

Registered number
11902026

BLUMERL LIMITED

Filleted Accounts

31 March 2021

BLUMERL LIMITED**Registered number:** 11902026**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	6,250	6,322
Cash at bank and in hand		38,788	25,942
		<u>45,038</u>	<u>32,264</u>
Creditors: amounts falling due within one year	4	(10,508)	(12,618)
Net current assets		<u>34,530</u>	<u>19,646</u>
Net assets		<u>34,530</u>	<u>19,646</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		34,330	19,446
Shareholders' funds		<u>34,530</u>	<u>19,646</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C. Harrison

Director

Approved by the board on 11 May 2021

BLUMERL LIMITED

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised when invoiced.

Going concern & Covid-19

The company is reliant upon the continuing support of Mr C Harrison who is the company's sole director and majority shareholder. Mr Harrison has indicated that he intends to support the company on an ongoing basis. The going concern basis of accounting has therefore been adopted. Covid-19 has created economic uncertainty across many sectors and territories but the director believes that it is unlikely to have a material impact on the company's operations or financial position.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Debtors

	2021 £	2020 £
Trade debtors	<u>6,250</u>	<u>6,322</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	10,075	10,825
Other creditors	433	1,793
	<u>10,508</u>	<u>12,618</u>

5 Other information

BLUMERL LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

1a Huntercombe Close

Taplow

Maidenhead

SL6 0LJ

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.