

BLUE VENTURES (EXPEDITIONS) LIMITED

**Company Registration Number:
SC233112 (Scotland)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

BLUE VENTURES (EXPEDITIONS) LIMITED

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BLUE VENTURES (EXPEDITIONS) LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	50,540	49,690
Total fixed assets:		50,540	49,690
Current assets			
Debtors:	4	30,906	24,934
Cash at bank and in hand:		65,350	55,418
Total current assets:		96,256	80,352
Creditors: amounts falling due within one year:	5	(224,260)	(138,213)
Net current assets (liabilities):		(128,004)	(57,861)
Total assets less current liabilities:		(77,464)	(8,171)
Provision for liabilities:			(506)
Total net assets (liabilities):		(77,464)	(8,677)
Capital and reserves			
Called up share capital:		20	20
Profit and loss account:		(77,484)	(8,697)
Shareholders funds:		(77,464)	(8,677)

The notes form part of these financial statements

BLUE VENTURES (EXPEDITIONS) LIMITED

Balance sheet statements

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 May 2020
and signed on behalf of the board by:**

Name: Richard Nimmo
Status: Director

The notes form part of these financial statements

BLUE VENTURES (EXPEDITIONS) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BLUE VENTURES (EXPEDITIONS) LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	27	27

BLUE VENTURES (EXPEDITIONS) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	171,388
Additions	14,531
At 30 June 2019	<u>185,919</u>
Depreciation	
At 01 July 2018	121,698
Charge for year	13,681
At 30 June 2019	<u>135,379</u>
Net book value	
At 30 June 2019	<u>50,540</u>
At 30 June 2018	<u>49,690</u>

BLUE VENTURES (EXPEDITIONS) LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

BLUE VENTURES (EXPEDITIONS) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

5. Creditors: amounts falling due within one year note

2019	2018	Trade creditors	5,888	4,938	Other taxes and social security costs	578	522	Corporation Tax	0	0	Blue Ventures Conservation		
creditor	117,718	86,969	Accruals	22,347	6,450	Deferred Income	77,729	39,334	Totals	224,260	138,213		

BLUE VENTURES (EXPEDITIONS) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

6. Related party transactions

During the year the company made payments of £Nil (2018: £Nil) to Blue Ventures Conservation, the parent company and sole owner.

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