

**Company registration number: 3206607**

**Bluestone City Limited**

**Unaudited filleted financial statements**

**31 July 2022**

**Simon Day & Co.**

**Chartered Accountants**

# **Bluestone City Limited**

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## **Bluestone City Limited**

### **Directors and other information**

**Directors**

N J Anderson

J E Goldstein

**Secretary**

J E Goldstein

**Company number**

3206607

**Registered office**

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

**Accountant**

Simon Day & Co.

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

**Bankers**

Lloyds Bank plc  
Fenchurch Street  
London

**Bluestone City Limited**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of Bluestone City Limited**

**Year ended 31 July 2022**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 July 2022 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Simon Day & Co.

Chartered Accountants

Unit 2 Uffcott Farm

Uffcott

Wiltshire

SN4 9NB

# Bluestone City Limited

## Statement of financial position

31 July 2022

	2022		2021	
	£	£	£	£
Fixed assets		16,165		16,843
		<u>          </u>		<u>          </u>
Current assets	34,531		24,179	
Prepayments and accrued income	647		669	
	<u>          </u>	35,178	<u>          </u>	24,848
Creditors: amounts falling due within one year		( 110,793)		( 80,934)
		<u>          </u>		<u>          </u>
<b>Net current liabilities</b>		( 75,615)		( 56,086)
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		( 59,450)		( 39,243)
Creditors: amounts falling due after more than one year		( 7,378)		( 12,000)
Accruals and deferred income		( 1,615)		( 765)
		<u>          </u>		<u>          </u>
<b>Net liabilities</b>		( 68,443)		( 52,008)
		<u>          </u>		<u>          </u>
<b>Capital and reserves</b>		( 68,443)		( 52,008)
		<u>          </u>		<u>          </u>

# Bluestone City Limited

Year ended 31 July 2022

## Notes to the financial statements

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 4 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2022**

	Balance brought forward	Advances / (credits) to the directors	Balance o/standing
	£	£	£
N J Anderson	( 75,022)	( 22,052)	( 97,074)

**2021**

	Balance brought forward	Advances / (credits) to the directors	Balance o/standing
	£	£	£
N J Anderson	( 63,071)	( 11,951)	( 75,022)

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 April 2023 , and are signed on behalf of the board by:

**J E Goldstein**

Director

Company registration number: 3206607

The company is a private company limited by shares, registered in England.

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.