

Blue Star Plant Ltd
Registered number:
Balance Sheet
as at 31 March 2018

10038573

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets	2	856	420
		<u>856</u>	<u>420</u>
Current assets			
Debtors	3	93,797	24,506
Cash at bank and in hand		84,023	197,546
		<u>186,699</u>	<u>222,052</u>
Creditors: amounts falling due within one year	4	(6,292)	(20,435)
Net current (liabilities)/assets		<u>180,407</u>	<u>201,617</u>
Total assets less current liabilities		<u>181,263</u>	<u>202,037</u>
Net assets		<u>181,263</u>	<u>202,037</u>
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account		(18,737)	2,037
Shareholder's funds		<u>181,263</u>	<u>202,037</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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Rizwana Khan
 Director

Approved by the board on 8 December 2018

Blue Star Plant Ltd
Notes to the Accounts
for the year ended 31 March 2018

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer and office equipment	over 5 years
Fixtures and fittings	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Computer & office equipment	Total Total
	£	£ £
Cost		
At 1 April 2017	525	525
Additions	650	650
At 31 March 2018	1,175	1,175
Depreciation		
At 1 April 2017	105	105
Charge for the year	214	214
	214	214

At 31 March 2018	319	319
	<hr/>	<hr/>
Net book value		
At 31 March 2018	856	856
At 31 March 2017	420	420
	<hr/>	<hr/>

3 Debtors	2018	2017
	£	£
Trade debtors	80,860	21,101
VAT receivable	8,014	3,005
Director's account	4,520	-
Other debtors	403	400
	<hr/>	<hr/>
	93,797	24,506
	<hr/>	<hr/>

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	-	17,280
Corporation tax	-	509
Director's account	-	1,680
PAYE	219	66
Other creditors	6,073	900
	<hr/>	<hr/>
	6,292	20,435
	<hr/>	<hr/>

6 Related party transactions

Rizwana Khan, the company director invested £200,000 by way of share capital in April 2016.

7 Controlling party

Rizwana Khan is the ultimate controlling party

8 Other information

Blue Star Plant Ltd is a private company limited by shares and incorporated in England. Its registered office is:

28 Tweedale Street
Rochdale
England
OL11 1HH

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.