

REGISTERED NUMBER: 07602271 (England and Wales)

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019**

**FOR**

**BLUE SQUARE LAKE WINDERMERE LIMITED**

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**BLUE SQUARE LAKE WINDERMERE LIMITED (REGISTERED NUMBER: 07602271)**

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**FOR THE YEAR ENDED 31 OCTOBER 2019**

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**BLUE SQUARE LAKE WINDERMERE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**DIRECTOR:** R J Danks

**REGISTERED OFFICE:** Harpal House  
14 Holyhead Road  
Handsworth  
Birmingham  
West Midlands  
B21 0LT

**REGISTERED NUMBER:** 07602271 (England and Wales)



**BLUE SQUARE LAKE WINDERMERE LIMITED (REGISTERED NUMBER: 07602271)****BALANCE SHEET****31 OCTOBER****2019**

	Notes	31/10/19 £	£	31/10/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		335,958
<b>CURRENT ASSETS</b>					
Debtors	5	<b>95,187</b>		30,159	
Cash at bank		<u>-</u>		<u>1,904</u>	
		<b>95,187</b>		<b>32,063</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>64,452</b></u>		<u>98,216</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u><b>30,735</b></u>		<u>(66,153)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>30,735</b>		269,805
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		277,322
<b>NET ASSETS/(LIABILITIES)</b>			<u><b>30,735</b></u>		<u>(7,517)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		2		2
Retained earnings	10		<u><b>30,733</b></u>		<u>(7,519)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>30,735</b></u>		<u>(7,517)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**BLUE SQUARE LAKE WINDERMERE LIMITED (REGISTERED NUMBER: 07602271)**

**BALANCE SHEET -**  
**continued**  
**31 OCTOBER**  
**2019**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed  
by:

R J Danks - Director



**BLUE SQUARE LAKE WINDERMERE LIMITED (REGISTERED NUMBER: 07602271)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**1. STATUTORY INFORMATION**

Blue Square Lake Windermere Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).



**BLUE SQUARE LAKE WINDERMERE LIMITED (REGISTERED NUMBER: 07602271)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

4.	<b>TANGIBLE FIXED ASSETS</b>		<b>Freehold property £</b>
	<b>COST</b>		
	At 1 November 2018		<b>335,958</b>
	Disposals		<b>(335,958)</b>
	At 31 October 2019		<b>-</b>
	<b>NET BOOK VALUE</b>		
	At 31 October 2019		<b>-</b>
	At 31 October 2018		<b>335,958</b>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31/10/19</b>	31/10/18
		<b>£</b>	<b>£</b>
	Inter company	<b>95,187</b>	<b>30,159</b>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31/10/19</b>	31/10/18
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts (see note 8)	-	21,751
	Trade creditors	1,321	1,020
	Tax	7,063	-
	Blue Square Penn Road Ltd	50	-
	Inter company	54,998	60,995
	Accruals and deferred income	-	830
	Accrued expenses	1,020	13,620
		<b>64,452</b>	<b>98,216</b>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		<b>31/10/19</b>	31/10/18
		<b>£</b>	<b>£</b>
	Bank loans (see note 8)	-	277,322
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	-	146,819



**BLUE SQUARE LAKE WINDERMERE LIMITED (REGISTERED NUMBER: 07602271)****NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2019****8. LOANS**

An analysis of the maturity of loans is given below:

	<b>31/10/19</b>	31/10/18
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>-</u>	<u>21,751</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>-</u>	<u>43,501</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>87,002</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>146,819</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31/10/19</b>	31/10/18
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**10. RESERVES**

	<b>Retained earnings</b>
	£
At 1 November 2018	<b>(7,519)</b>
Profit for the year	<u><b>38,252</b></u>
At 31 October 2019	<u><b>30,733</b></u>

**11. ULTIMATE CONTROLLING PARTY**

The company is under the control of the director Mr. R. Danks by virtue of his ownership of 100% of the ordinary share capital of Blue Square Acquisitions Limited.





