

# Bleasdale Court Association Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 December 2018

Rawcliffe & Co Limited  
Chartered Accountants  
Unit 1 Barons Court  
Graceways  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5GP

# **Bleasdale Court Association Limited**

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# **Bleasdale Court Association Limited**

## **Company Information**

<b>Directors</b>	S Mitchinson PJ Morris L Earey
<b>Company secretary</b>	PJ Morris
<b>Registered office</b>	Unit 1 Barons Court Graceways Blackpool Lancashire FY4 5GP
<b>Accountants</b>	Rawcliffe & Co Limited Chartered Accountants Unit 1 Barons Court Graceways Whitehills Business Park Blackpool Lancashire FY4 5GP

**Bleasdale Court Association Limited**  
**(Registration number: 00967867)**  
**Abridged Balance Sheet as at 31 December 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	1,091	1,091
<b>Current assets</b>			
Other financial assets		18	18
Cash at bank and in hand		11,919	12,393
		<u>11,937</u>	<u>12,411</u>
<b>Total assets less current liabilities</b>		13,028	13,502
<b>Accruals and deferred income</b>		<u>(565)</u>	<u>(553)</u>
<b>Net assets</b>		<u>12,463</u>	<u>12,949</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	210	210
Profit and loss account		<u>12,253</u>	<u>12,739</u>
<b>Total equity</b>		<u>12,463</u>	<u>12,949</u>

For the financial year ending 31 December 2018 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

**Bleasdale Court Association Limited**  
**(Registration number: 00967867)**  
**Abridged Balance Sheet as at 31 December 2018**

Approved and authorised by the Board on 4 July 2019 and signed on its behalf by:

.....

S Mitchinson  
Director

.....

PJ Morris  
Company secretary and director

The notes on pages 4 to 5 form an integral part of these abridged financial statements.

# **Bleasdale Court Association Limited**

## **Notes to the Abridged Financial Statements for the Year Ended 31 December 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 1 Barons Court  
Graceways  
Blackpool  
Lancashire  
FY4 5GP  
United Kingdom

The principal place of business is:

Bleasdale Court  
Queens Terrace  
Fleetwood

These financial statements were authorised for issue by the Board on 4 July 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

# Bleasdale Court Association Limited

## Notes to the Abridged Financial Statements for the Year Ended 31 December 2018

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>			
At 1 January 2018	1,020	71	1,091
At 31 December 2018	1,020	71	1,091
<b>Depreciation</b>			
<b>Carrying amount</b>			
At 31 December 2018	1,020	71	1,091
At 31 December 2017	1,020	71	1,091

Included within the net book value of land and buildings above is £1,020 (2017 - £1,020) in respect of freehold land and buildings.

### 4 Share capital

#### Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £10 each	21	210	21	210

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.