

REGISTERED NUMBER: 03525528

Unaudited Financial Statements
for the Year Ended 6 April 2017
for
BLATCHER ELLIOTT LIMITED

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for the Year Ended 6 April 2017**

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BLATCHER ELLIOTT LIMITED

**Company Information
for the Year Ended 6 April 2017**

DIRECTORS:	N Blatcher Mrs L Blatcher
SECRETARY:	Mrs L Blatcher
REGISTERED OFFICE:	Deer Park Cottage Godalming Road Hascombe Surrey GU8 4BQ
REGISTERED NUMBER:	03525528
ACCOUNTANTS:	Maths Partnership 1 Brook Court Blakeney Road Beckenham Kent BR3 1HG

BLATCHER ELLIOTT LIMITED (REGISTERED NUMBER: 03525528)

**Balance Sheet
6 April 2017**

	Notes	6.4.17 £	£	6.4.16 £	£
FIXED ASSETS					
Tangible assets	4		967		1,161
CURRENT ASSETS					
Debtors	5	15,136		12,000	
Cash at bank and in hand		<u>4,018</u>		<u>20,310</u>	
		19,154		32,310	
CREDITORS					
Amounts falling due within one year	6	<u>19,626</u>		<u>29,772</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(472)</u>		<u>2,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			495		3,699
PROVISIONS FOR LIABILITIES			<u>193</u>		<u>-</u>
NET ASSETS			<u><u>302</u></u>		<u><u>3,699</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>300</u>		<u>3,697</u>
SHAREHOLDERS' FUNDS			<u><u>302</u></u>		<u><u>3,699</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Balance Sheet - continued
6 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit And Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 8 December 2017 and were signed on its behalf by:

N Blatcher - Director

**Notes to the Financial Statements
for the Year Ended 6 April 2017**

1. STATUTORY INFORMATION

Blatcher Elliott Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

No material adjustments were needed in the first year of adoption to comply with new standards.

Turnover

Turnover represents net invoices sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit And Loss Account, 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 6 April 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 7 April 2016	9,882	1,122	11,004
Additions	-	110	110
At 6 April 2017	<u>9,882</u>	<u>1,232</u>	<u>11,114</u>
DEPRECIATION			
At 7 April 2016	9,401	442	9,843
Charge for year	120	184	304
At 6 April 2017	<u>9,521</u>	<u>626</u>	<u>10,147</u>
NET BOOK VALUE			
At 6 April 2017	<u>361</u>	<u>606</u>	<u>967</u>
At 6 April 2016	<u>481</u>	<u>680</u>	<u>1,161</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6.4.17 £	6.4.16 £
Trade debtors	2,220	12,000
Other debtors	<u>12,916</u>	<u>-</u>
	<u>15,136</u>	<u>12,000</u>

All debtors are due within one year and have therefore not been discounted.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	6.4.17 £	6.4.16 £
Taxation and social security	15,512	25,756
Other creditors	<u>4,114</u>	<u>4,016</u>
	<u>19,626</u>	<u>29,772</u>

All creditors are payable within one year and have therefore not been discounted.

Notes to the Financial Statements - continued
for the Year Ended 6 April 2017

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 6 April 2017 and 6 April 2016:

	6.4.17 £	6.4.16 £
N Blatcher		
Balance outstanding at start of year	-	-
Amounts advanced	12,915	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>12,915</u>	<u>-</u>

The director paid £296 interest to the company on his overdrawn directors loan account. This was charged at 3%.

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.