

REGISTERED NUMBER: 03795936 (England and Wales)

BLAKEMERE CRAFT CENTRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

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FOR THE YEAR ENDED 30 JUNE 2019**

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BLAKEMERE CRAFT CENTRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

DIRECTORS:

T Gerrard
Mrs V White

REGISTERED OFFICE:

Blakemere Hall Farm
Chester Road
Sandiway
Northwich
Cheshire
CW8 2EB

REGISTERED NUMBER:

03795936 (England and Wales)

ACCOUNTANTS:

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

BLAKEMERE CRAFT CENTRE LIMITED (REGISTERED NUMBER: 03795936)**BALANCE SHEET
30 JUNE 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		486,022		409,004
CURRENT ASSETS					
Debtors	5	239,574		143,918	
Cash at bank and in hand		<u>106,345</u>		<u>7,549</u>	
		345,919		151,467	
CREDITORS					
Amounts falling due within one year	6	<u>341,153</u>		<u>291,262</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,766</u>		<u>(139,795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			490,788		269,209
CREDITORS					
Amounts falling due after more than one year	7		<u>304,652</u>		<u>140,755</u>
NET ASSETS			<u>186,136</u>		<u>128,454</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>186,134</u>		<u>128,452</u>
SHAREHOLDERS' FUNDS			<u>186,136</u>		<u>128,454</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 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 Board of Directors and authorised for issue on 19 May 2020 and were signed on its behalf by:

Mrs V White - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. STATUTORY INFORMATION

Blakemere Craft Centre 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

Going concern

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.

The financial statements have been prepared on a going concern basis as the directors have confirmed that they will continue to support the company.

Turnover

Turnover represents net invoiced 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.

Plant and machinery	- 15% on reducing balance
Website	- 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4) .

4. TANGIBLE FIXED ASSETS

	Site improvements £	Plant and machinery £	Website £	Totals £
COST				
At 1 July 2018	387,513	26,014	5,220	418,747
Additions	51,622	28,810	-	80,432
At 30 June 2019	<u>439,135</u>	<u>54,824</u>	<u>5,220</u>	<u>499,179</u>
DEPRECIATION				
At 1 July 2018	-	8,294	1,449	9,743
Charge for year	-	2,848	566	3,414
At 30 June 2019	<u>-</u>	<u>11,142</u>	<u>2,015</u>	<u>13,157</u>
NET BOOK VALUE				
At 30 June 2019	<u>439,135</u>	<u>43,682</u>	<u>3,205</u>	<u>486,022</u>
At 30 June 2018	<u>387,513</u>	<u>17,720</u>	<u>3,771</u>	<u>409,004</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>239,574</u>	<u>143,918</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	24,073	14,855
Hire purchase contracts	9,262	2,438
Trade creditors	49,572	20,997
Social security and other taxes	2,201	-
Other creditors	14,153	11,100
Directors' current accounts	240,862	240,862
Accrued expenses	1,030	1,010
	<u>341,153</u>	<u>291,262</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans	289,007	137,912
Hire purchase contracts	15,645	2,843
	<u>304,652</u>	<u>140,755</u>

8. OTHER FINANCIAL COMMITMENTS

The company has future operating lease commitments of £16,392.

9. RELATED PARTY DISCLOSURES

The ultimate controlling parties are the directors, Mrs V Brooks-White and Mr T Gerrard.

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.