

**REGISTERED NUMBER: 03795936 (England and Wales)**

**BLAKEMERE CRAFT CENTRE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**



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FOR THE YEAR ENDED 30 JUNE 2018**

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**BLAKEMERE CRAFT CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2018**

**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 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	409,004	404,647
<b>CURRENT ASSETS</b>			
Debtors	5	143,918	104,229
Cash at bank and in hand		7,549	11,724
		<u>151,467</u>	<u>115,953</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>291,262</u>	<u>281,186</u>
<b>NET CURRENT LIABILITIES</b>		<u>(139,795)</u>	<u>(165,233)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		269,209	239,414
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>140,755</u>	<u>158,049</u>
<b>NET ASSETS</b>		<u><u>128,454</u></u>	<u><u>81,365</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>128,452</u>	<u>81,363</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>128,454</u></u>	<u><u>81,365</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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**  
**30 JUNE 2018**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 November 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'V White', with a horizontal line underneath.

Mrs V White - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**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 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.

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 (2017 - 4).

**4. TANGIBLE FIXED ASSETS**

	Site improvements £	Plant and machinery £	Website £	Totals £
<b>COST</b>				
At 1 July 2017	383,351	22,536	5,220	411,107
Additions	4,162	3,478	-	7,640
At 30 June 2018	387,513	26,014	5,220	418,747
<b>DEPRECIATION</b>				
At 1 July 2017	-	5,677	783	6,460
Charge for year	-	2,617	666	3,283
At 30 June 2018	-	8,294	1,449	9,743
<b>NET BOOK VALUE</b>				
At 30 June 2018	387,513	17,720	3,771	409,004
At 30 June 2017	383,351	16,859	4,437	404,647

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	143,918	104,229

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	14,855	14,855
Hire purchase contracts	2,438	2,437
Trade creditors	20,997	18,424
Other creditors	11,100	800
Directors' current accounts	240,862	243,690
Accrued expenses	1,010	980
	<u>291,262</u>	<u>281,186</u>

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

	2018	2017
	£	£
Bank loans	137,912	152,767
Hire purchase contracts	2,843	5,282
	<u>140,755</u>	<u>158,049</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.