

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

**BLAKEMERE CRAFT CENTRE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

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FOR THE YEAR ENDED 30 JUNE 2020**

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**BLAKEMERE CRAFT CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2020**

**DIRECTORS:**

T Gerrard  
Mrs V White

**SECRETARY:**

T Gerrard

**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 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		461,924		486,022
<b>CURRENT ASSETS</b>					
Stocks	5	34,097		-	
Debtors	6	54,216		239,574	
Cash at bank and in hand		<u>79,797</u>		<u>106,345</u>	
		168,110		345,919	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>101,262</u>		<u>341,153</u>	
<b>NET CURRENT ASSETS</b>			<u>66,848</u>		<u>4,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			528,772		490,788
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(332,719)		(304,652)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,402)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>190,651</u>		<u>186,136</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>190,649</u>		<u>186,134</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>190,651</u>		<u>186,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 2020**

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 18 June 2021 and were signed on its behalf by:

Mrs V White - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**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**

**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 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.

Site improvements	- 5% on cost
Plant and machinery	- 15% on reducing balance
Website	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Site improvements £	Plant and machinery £	Website £	Totals £
<b>COST</b>				
At 1 July 2019	439,135	54,824	5,220	499,179
Additions	25,057	2,465	-	27,522
Disposals	-	(25,944)	-	(25,944)
At 30 June 2020	<u>464,192</u>	<u>31,345</u>	<u>5,220</u>	<u>500,757</u>
<b>DEPRECIATION</b>				
At 1 July 2019	-	11,142	2,015	13,157
Charge for year	<u>22,257</u>	<u>2,938</u>	<u>481</u>	<u>25,676</u>
At 30 June 2020	<u>22,257</u>	<u>14,080</u>	<u>2,496</u>	<u>38,833</u>
<b>NET BOOK VALUE</b>				
At 30 June 2020	<u>441,935</u>	<u>17,265</u>	<u>2,724</u>	<u>461,924</u>
At 30 June 2019	<u>439,135</u>	<u>43,682</u>	<u>3,205</u>	<u>486,022</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2020**

**5. STOCKS**

	2020	2019
	£	£
Stocks	<u>34,097</u>	<u>-</u>

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

	2020	2019
	£	£
Other debtors	50,337	239,574
VAT	<u>3,879</u>	<u>-</u>
	<u>54,216</u>	<u>239,574</u>

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

	2020	2019
	£	£
Bank loans and overdrafts	24,536	24,073
Hire purchase contracts	887	9,262
Trade creditors	48,640	49,572
Corporation tax	6,657	-
Social security and other taxes	758	2,201
Other creditors	17,304	14,153
Directors' current accounts	-	240,862
Accrued expenses	<u>2,480</u>	<u>1,030</u>
	<u>101,262</u>	<u>341,153</u>

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

	2020	2019
	£	£
Bank loans	29,628	24,072
Bank loans - 2-5 years	88,886	72,219
Bank loans more than 5 yrs	214,205	192,716
Hire purchase contracts	<u>-</u>	<u>15,645</u>
	<u>332,719</u>	<u>304,652</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more than 5 yrs	<u>214,205</u>	<u>192,716</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	2020	2019
	£	£
Bank loans	<u>357,255</u>	<u>-</u>

The bank loans are secured against the company property

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2020**

**10. OTHER FINANCIAL COMMITMENTS**

The company has future operating lease commitments of £10,046.

**11. 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.