
Registered number:

03872546

Blissett Care Limited

Report and Accounts

31 March 2020

MAT & CO
ACCOUNTANCY SERVICES LTD

Chartered Certified Accountants
Registered Auditors

264 High Street
Beckenham
Kent
BR3 1DZ

Blissett Care Limited
Report and accounts
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Blissett Care Limited
Registered number: 03872546
Balance Sheet
as at 31 March 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
		<u>£</u>	<u>£</u>
<u>Fixed assets</u>			
Tangible assets	3	1,173	1,380
<u>Current assets</u>			
Debtors	4	109,062	180,625
Cash at bank and in hand		6,651	2,516
		<u>115,713</u>	<u>183,141</u>
<u>Creditors: amounts falling due within one year</u>	5	(173,719)	(191,043)
<u>Net current liabilities</u>		<u>(58,006)</u>	<u>(7,902)</u>
<u>Net liabilities</u>		<u>(56,833)</u>	<u>(6,522)</u>
<u>Capital and reserves</u>			
Called up share capital		2	2
Profit and loss account		(56,835)	(6,524)
<u>Shareholders' funds</u>		<u>(56,833)</u>	<u>(6,522)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr. Len Blissett

Director

Approved by the board on 18 March 2021

Blissett Care Limited
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

<i>Plant and machinery</i>	<i>15% Reducing balance</i>
<i>Motor vehicles</i>	<i>25% Reducing balance</i>

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 <u>Employees</u>	<u>2020</u>	<u>2019</u>
	<u>Number</u>	<u>Number</u>
Average number of persons employed by the company	<u>72</u>	<u>72</u>

3 **Tangible fixed assets**

	Plant and machinery etc £
<u>Cost</u>	
At 1 April 2019	<u>7,956</u>
At 31 March 2020	<u>7,956</u>
<u>Depreciation</u>	
At 1 April 2019	6,576
Charge for the year	<u>207</u>
At 31 March 2020	<u>6,783</u>
<u>Net book value</u>	
At 31 March 2020	<u>1,173</u>
At 31 March 2019	<u>1,380</u>

4 Debtors	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Trade debtors	52,316	139,145
Other debtors	56,746	41,480
	<u>109,062</u>	<u>180,625</u>

5 Creditors: amounts falling due within one year	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Bank loans and overdrafts	86,760	37,621
Corporation tax	-	3,615
Other taxes and social security costs	58,175	70,940
Other creditors	28,784	78,867
	<u>173,719</u>	<u>191,043</u>

6 Related party transactions

Included in other creditors, is a loan balance of £Nil (2019 - £23,424) owed to a company, in which Mrs. Anna Patterson is also a director.

7 Controlling party

Mr. Len Blissett is the controlling party by the connection with his spouse in having the majority of the shares.

8 Other information

Blissett Care Limited is a private company limited by shares and incorporated in England.

Its registered office is:

Access Offices

160 Bromley Road

London

SE6 2NZ

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.