

BLYTH & CO CORPORATE SERVICES LTD

**Company Registration Number:
03905049 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

BLYTH & CO CORPORATE SERVICES LTD

Company Information for the Period Ended 30th June 2012

Director:	C R Blyth
Company secretary:	A M Blyth
Registered office:	Church View Cottage Fordon Road, Burton Fleming Driffield East Yorkshire YO25 3PS
Company Registration Number:	03905049 (England and Wales)

BLYTH & CO CORPORATE SERVICES LTD

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	4	2,000	4,400
Tangible assets:	5	6	273
Total fixed assets:		<u>2,006</u>	<u>4,673</u>
Current assets			
Debtors:	6	26,721	17,667
Cash at bank and in hand:		7,846	9,144
Total current assets:		<u>34,567</u>	<u>26,811</u>
Creditors			
Creditors: amounts falling due within one year	7	35,359	30,574
Net current assets (liabilities):		<u>(792)</u>	<u>(3,763)</u>
Total assets less current liabilities:		1,214	910
Creditors: amounts falling due after more than one year:	8	0	329
Total net assets (liabilities):		<u><u>1,214</u></u>	<u><u>581</u></u>

The notes form part of these financial statements

BLYTH & CO CORPORATE SERVICES LTD

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		1,114	481
Total shareholders funds:		<u>1,214</u>	<u>581</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: C R Blyth
Status: Director

The notes form part of these financial statements

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoice value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at 25% on a straight line basis, which is calculated to write off the cost, less estimated residual value, of each asset over its expected useful life.

Intangible fixed assets amortisation policy

Goodwill is the difference between the fair value of the consideration given on the acquisition of a business and the aggregate fair value of the separable net assets acquired. It is being amortized through the profit and loss account in equal annual instalments over its estimated economic life of 10 years.

Valuation information and policy

The accounts have been prepared on the going concern basis, because the director considers that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern. In particular, in the opinion of the director, the company can meet its liabilities as they fall due as a result of support from the director, if required.

Other accounting policies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Intangible assets

	Total
Cost	£
At 01st July 2011:	24,000
	<u>24,000</u>
Amortisation	£
At 01st July 2011:	19,600
Provided during the period:	2,400
At 30th June 2012:	<u>22,000</u>
Net book value	£
At 30th June 2012:	<u>2,000</u>
At 30th June 2011:	<u>4,400</u>

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

5. Tangible assets

	Total
Cost	£
At 01st July 2011:	5,934
At 30th June 2012:	5,934
Depreciation	
At 01st July 2011:	5,661
Charge for year:	267
At 30th June 2012:	5,928
Net book value	
At 30th June 2012:	6
At 30th June 2011:	273

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	12,776	16,786
Other debtors:	13,053	0
Prepayments and accrued income:	892	881
Total:	<u>26,721</u>	<u>17,667</u>

Other debtors represents the director and shareholder loan account; this amount was repaid in full post year end.

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	3,202	2,694
Taxation and social security:	32,157	27,880
Total:	<u>35,359</u>	<u>30,574</u>

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

8. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors:	0	329
Total:	<u>0</u>	<u>329</u>

Other creditors represents the director and shareholder loan account.

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

BLYTH & CO CORPORATE SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

11. Related party disclosures

The company is controlled by its director. The company paid dividends to the director, in his capacity as shareholder, in the year; the amount involved was £42,600 (2011 - £40,200). The amount outstanding on the director's loan account, which is a joint loan account with his wife, is detailed in the notes to the accounts; this loan account is interest free when in credit, with interest charged when in debit and there are no fixed repayment terms. The director provided office accommodation and associated services to the company during the year; the amount involved was £8,520 (2011 - £8,114); this transaction was undertaken on normal commercial terms and there was no amount outstanding at the year end. During the year, the company provided services to client companies in which C R Blyth also acts as a director; in each case, he has no beneficial shareholdings in these companies and these transactions were undertaken on normal commercial terms.
