

**BLYTH & CO CORPORATE SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Blyth & Co

Chartered Accountants

Blyth & Co Corporate Services Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Blyth & Co Corporate Services Ltd
Balance Sheet
As at 30 June 2019

Registered number: 03905049

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		183		522
			<u>183</u>		<u>522</u>
CURRENT ASSETS					
Debtors	4	18,312		16,601	
Cash at bank and in hand		<u>6,001</u>		<u>7,050</u>	
		24,313		23,651	
Creditors: Amounts Falling Due Within One Year	5	<u>(23,161)</u>		<u>(23,301)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,152</u>		<u>350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,335</u>		<u>872</u>
NET ASSETS			<u>1,335</u>		<u>872</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>1,235</u>		<u>772</u>
SHAREHOLDERS' FUNDS			<u>1,335</u>		<u>872</u>

Blyth & Co Corporate Services Ltd
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Crispin Blyth

Director

30 March 2020

The notes on pages 3 to 4 form part of these financial statements.

Blyth & Co Corporate Services Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2006.

1.2. Turnover

Turnover represents the amounts derived from the provision of services to customers during the year.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2018	5,398
As at 30 June 2019	<u>5,398</u>
Depreciation	
As at 1 July 2018	4,876
Provided during the period	339
As at 30 June 2019	<u>5,215</u>
Net Book Value	
As at 30 June 2019	<u>183</u>
As at 1 July 2018	<u>522</u>

Blyth & Co Corporate Services Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	16,077	10,685
Other debtors	2,235	5,916
	<u>18,312</u>	<u>16,601</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	1,168	1,608
Taxation and social security	19,243	19,132
Other creditors	2,750	2,561
	<u>23,161</u>	<u>23,301</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. General Information

Blyth & Co Corporate Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03905049. The registered office is Church View Cottage, Fordon Road, Burton Fleming, Drifffield, East Yorkshire, YO25 3PS.

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.