

**BLYTH & CO CORPORATE SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

Blyth & Co

Chartered Accountants

**Blyth & Co Corporate Services Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2018**

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**Blyth & Co Corporate Services Ltd**  
**Balance Sheet**  
**As at 30 June 2018**

Registered number: 03905049

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		522		1,189
			522		1,189
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	16,601		16,677	
Cash at bank and in hand		7,050		9,048	
		23,651		25,725	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(23,301 )		(23,390 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			350		2,335
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			872		3,524
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		-		(378 )
<b>NET ASSETS</b>			872		3,146
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			772		3,046
<b>SHAREHOLDERS' FUNDS</b>			872		3,146

**Blyth & Co Corporate Services Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2018**

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For the year ending 30 June 2018 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

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**Mr Crispin Blyth**

**31 March 2019**

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 2018**

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**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:

	<b>2018</b>	<b>2017</b>
Office and administration	1	2
Sales, marketing and distribution	1	-
	<u>2</u>	<u>2</u>

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 July 2017	5,371
Additions	352
Disposals	(325 )
As at 30 June 2018	<u>5,398</u>
<b>Depreciation</b>	
As at 1 July 2017	4,182
Provided during the period	1,019
Disposals	(325 )
As at 30 June 2018	<u>4,876</u>
<b>Net Book Value</b>	
As at 30 June 2018	<u>522</u>
As at 1 July 2017	<u>1,189</u>

**Blyth & Co Corporate Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2018**

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**4. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	10,685	15,628
Other debtors	5,916	1,049
	<u>16,601</u>	<u>16,677</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,608	1,018
Taxation and social security	19,132	19,786
Other creditors	2,561	2,586
	<u>23,301</u>	<u>23,390</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other loans	-	378
	<u>-</u>	<u>378</u>

**7. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100

**8. 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.