

**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

Contents

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

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

Registered number: 03905049

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

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

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

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

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:

	2018	2017
Office and administration	1	2
Sales, marketing and distribution	1	-
	2	2
	2	2

3. Tangible Assets

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

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

4. Debtors

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

5. Creditors: Amounts Falling Due Within One Year

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

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

	2018	2017
	£	£
Other loans	-	378
	-	378
	-	378

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100
	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, Driffield, 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.