

**BLYTH & CO CORPORATE SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

Blyth & Co  
Chartered Accountants

**Blyth & Co Corporate Services Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2021**

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**Blyth & Co Corporate Services Ltd**  
**Balance Sheet**  
**As at 30 June 2021**

Registered number: 03905049

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		875		94
			<u>875</u>		<u>94</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	15,760		15,162	
Cash at bank and in hand		<u>10,952</u>		<u>10,429</u>	
		26,712		25,591	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(25,762 )</u>		<u>(24,467 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>950</u>		<u>1,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,825</u>		<u>1,218</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>-</u>		<u>(215 )</u>
<b>NET ASSETS</b>			<u>1,825</u>		<u>1,003</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			<u>1,725</u>		<u>903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,825</u>		<u>1,003</u>

**Blyth & Co Corporate Services Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the year ending 30 June 2021 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**

Director

**30 March 2022**

The notes on pages 4 to 5 form part of these financial statements.

**Blyth & Co Corporate Services Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2021**

**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>2021</b>	<b>2020</b>
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2020	4,391
Additions	1,157
As at 30 June 2021	5,548
<b>Depreciation</b>	
As at 1 July 2020	4,297
Provided during the period	376
As at 30 June 2021	4,673
<b>Net Book Value</b>	
As at 30 June 2021	875
As at 1 July 2020	94

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	9,026	14,048
Other debtors	1,448	1,114
Loans	5,286	-
	15,760	15,162

**Blyth & Co Corporate Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,381	533
Taxation and social security	20,633	21,200
Other creditors	2,748	2,734
	<u>25,762</u>	<u>24,467</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other loans	-	215
	<u>-</u>	<u>215</u>

**7. Share Capital**

			2021	2020
Allotted, Called up and fully paid			100	100
	Value	Number	2021	2020
Allotted, called up and fully paid	£		£	£
Ordinary Shares	1	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.