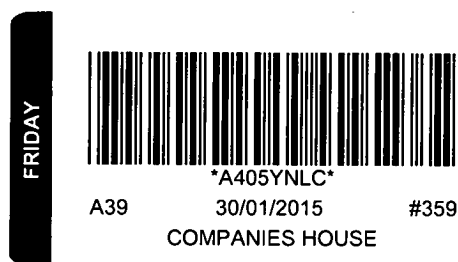


COMPANY REGISTRATION NUMBER 3974566

**W E BLACKWELL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2014**



**M R MELLOR & CO LIMITED**

Chartered Accountants

Panton House

Panton Place

High Street

Holywell

Flintshire

CH8 7LD

# **W E BLACKWELL LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants' report to the directors	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

# W E BLACKWELL LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF W E BLACKWELL LIMITED

YEAR ENDED 30 APRIL 2014

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 April 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



M R MELLOR & CO LIMITED  
Chartered Accountants

Panton House  
Panton Place  
High Street  
Holywell  
Flintshire  
CH8 7LD

29.11.2015

**W E BLACKWELL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		28,350	31,500
Tangible assets		56,155	48,560
		<u>84,505</u>	<u>80,060</u>
<b>CURRENT ASSETS</b>			
Debtors		81,896	49,869
Cash at bank and in hand		175	55
		<u>82,071</u>	<u>49,924</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>160,583</u>	<u>133,657</u>
<b>NET CURRENT LIABILITIES</b>		<b>(78,512)</b>	<b>(83,733)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>5,993</b></u>	<u><b>(3,673)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>2</b>	<b>2</b>
Profit and loss account		5,991	(3,675)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u><b>5,993</b></u>	<u><b>(3,673)</b></u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

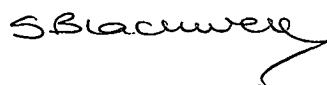
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on .....29/11/2015, and are signed on their behalf by:

S L Blackwell  
Director



Company Registration Number: 3974566

The notes on pages 3 to 4 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - Straight line over 20 years

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% on reducing balance
Fixtures & Fittings	-	20% on reducing balance
Motor Vehicles	-	25% on reducing balance
Equipment	-	25% on reducing balance

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**W E BLACKWELL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2014**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 May 2013	63,000	467,576	530,576
Additions	—	26,296	26,296
<b>At 30 April 2014</b>	<u>63,000</u>	<u>493,872</u>	<u>556,872</u>
<b>DEPRECIATION</b>			
At 1 May 2013	31,500	419,016	450,516
Charge for year	3,150	18,701	21,851
<b>At 30 April 2014</b>	<u>34,650</u>	<u>437,717</u>	<u>472,367</u>
<b>NET BOOK VALUE</b>			
<b>At 30 April 2014</b>	<u>28,350</u>	<u>56,155</u>	<u>84,505</u>
At 30 April 2013	<u>31,500</u>	<u>48,560</u>	<u>80,060</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>