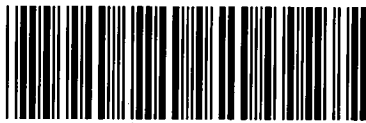


**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2016**

**FOR**

**JOHN BLACKMORE & CO LIMITED**

THURSDAY



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COMPANIES HOUSE

**JOHN BLACKMORE & CO LIMITED**  
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**FOR THE YEAR ENDED 31ST AUGUST 2016**

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**JOHN BLACKMORE & CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2016**

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**DIRECTOR:** M S Cook

**REGISTERED OFFICE:** Office Suite 6  
HQ Business Centre  
237 Union Street  
Plymouth  
Devon  
PL1 3HQ

**REGISTERED NUMBER:** 04121983 (England and Wales)

**ACCOUNTANTS:** businessVision  
C/O Marc Lawson and Co Ltd  
Unit 7, Brooklands  
Budshead Road, Crownhill  
Plymouth  
Devon  
PL6 5XR

**BANKERS:** HSBC  
4 Old Town Street  
Plymouth  
Devon  
PL1 1DD

**BALANCE SHEET**  
**31ST AUGUST 2016**

	Notes	31/8/16 £	£	31/8/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,309		7,554
<b>CURRENT ASSETS</b>					
Stocks		-		555	
Debtors	3	69,689		37,151	
Cash at bank and in hand		6,053		21,923	
		<u>75,742</u>		<u>59,629</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	59,484		52,573	
<b>NET CURRENT ASSETS</b>			<u>16,258</u>		<u>7,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,567</u>		<u>14,610</u>
<b>PROVISIONS FOR LIABILITIES</b>	5		<u>1,462</u>		<u>1,511</u>
<b>NET ASSETS</b>			<u><u>22,105</u></u>		<u><u>13,099</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>22,005</u>		<u>12,999</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>22,105</u></u>		<u><u>13,099</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

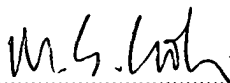
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11th May 2017 and were signed by:



M S Cook - Director

The notes form part of these financial statements

**JOHN BLACKMORE & CO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2016**

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**1. ACCOUNTING POLICIES**

**ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**TURNOVER**

Turnover represents net invoiced sales of services, excluding value added tax.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    15% on reducing balance

**STOCKS**

Work in progress is valued at the sale price of work completed at the period end.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**HIRE PURCHASE AND LEASING COMMITMENTS**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1st September 2015	24,517
Additions	1,045
	<hr/>
At 31st August 2016	25,562
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2015	16,963
Charge for year	1,290
	<hr/>
At 31st August 2016	18,253
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2016	7,309
	<hr/>
At 31st August 2015	7,554
	<hr/>

**JOHN BLACKMORE & CO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2016**

<b>3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31/8/16	31/8/15	
		£	£	
Trade debtors		67,227	34,771	
Other debtors		2,462	2,380	
		<u>69,689</u>	<u>37,151</u>	
<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31/8/16	31/8/15	
		£	£	
Trade creditors		1,350	1,253	
Taxation and social security		28,063	20,954	
Other creditors		30,071	30,366	
		<u>59,484</u>	<u>52,573</u>	
<b>5. PROVISIONS FOR LIABILITIES</b>				
		31/8/16	31/8/15	
		£	£	
Deferred tax		<u>1,462</u>	<u>1,511</u>	
			Deferred tax	
			£	
Balance at 1st September 2015			1,511	
Credit to Profit and Loss Account during year			(49)	
Accelerated capital allowances				
			<u>1,462</u>	
<b>6. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/8/16	31/8/15
			£	£
100	Authorised	£1	<u>100</u>	<u>100</u>
<b>7. RESERVES</b>				
				Profit and loss account
				£
At 1st September 2015				12,999
Profit for the year				34,006
Dividends				<u>(25,000)</u>
At 31st August 2016				<u>22,005</u>
<b>8. RELATED PARTY DISCLOSURES</b>				

**JOHN BLACKMORE & CO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2016**

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**8. RELATED PARTY DISCLOSURES - continued**

**M S Cook**  
Director

During the year he introduced £25,200 and withdrew £25,500.  
(These figures have been aggregated).

	31/8/16	31/8/15
	£	£
Amount due to related party at the balance sheet date	<u>20,457</u>	<u>20,757</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is under the control of Mr M Cook.