

JOHN BLACKMORE & CO LIMITED

Registered Number
04121983
(England and Wales)

Unaudited Financial Statements for the Year ended
31 August 2022

JOHN BLACKMORE & CO LIMITED

Company Information for the year from 1 September 2021 to 31 August 2022

Directors

Matthew Stephen Cook

Registered Address

Office 39 Hq Business Centre

237 Union Street

Plymouth

PL1 3HQ

Registered Number

04121983 (England and Wales)

JOHN BLACKMORE & CO LIMITED

Balance Sheet as at 31 August 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	2,948	4,360
		<u>2,948</u>	<u>4,360</u>
Current assets			
Stocks	7	-	2,220
Debtors	8	30,298	28,324
Cash at bank and on hand		40,402	91,101
		<u>70,700</u>	<u>121,645</u>
Creditors amounts falling due within one year	9	(27,878)	(30,571)
		<u></u>	<u></u>
Net current assets (liabilities)		42,822	91,074
		<u></u>	<u></u>
Total assets less current liabilities		45,770	95,434
Creditors amounts falling due after one year	10	(22,053)	(30,242)
Provisions for liabilities	11	-	(828)
		<u></u>	<u></u>
Net assets		23,717	64,364
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		23,617	64,264
		<u></u>	<u></u>
Shareholders' funds		23,717	64,364
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 15 December 2022, and are signed on its behalf by:

Matthew Stephen Cook

Director

Registered Company No. 04121983

JOHN BLACKMORE & CO LIMITED

Notes to the Financial Statements for the year ended 31 August 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Office Equipment	15

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	3	4

5. Property, plant and equipment

	Office Equipment	Total
	£	£
Cost or valuation		
At 01 September 21	21,399	21,399
Additions	365	365
Disposals	(3,757)	(3,757)
At 31 August 22	18,007	18,007
Depreciation and impairment		
At 01 September 21	17,039	17,039
Charge for year	444	444
On disposals	(2,424)	(2,424)
At 31 August 22	15,059	15,059
Net book value		
At 31 August 22	2,948	2,948
At 31 August 21	4,360	4,360

6. Description of nature of transactions and balances with related parties

At the year end the company owed M.Cook, Director, £6,473 (2021 - £11,058)

7. Stocks

	2022	2021
	£	£
Work in progress	-	2,220
Total	-	2,220

8. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	28,922	24,970
Other debtors	720	1,460
Prepayments and accrued income	656	1,894
Total	30,298	28,324

9. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	2,393	191
Bank borrowings and overdrafts	5,810	-
Taxation and social security	11,702	17,280
Other creditors	7,809	12,975
Accrued liabilities and deferred income	164	125
Total	27,878	30,571

10. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	22,053	30,242
Total	<u>22,053</u>	<u>30,242</u>

11. Provisions for liabilities

	2022	2021
	£	£
Net deferred tax liability (asset)	-	828
Total	<u>-</u>	<u>828</u>

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.