

**Abbreviated Unaudited Accounts  
for the Year Ended 31 July 2014  
for  
Douglas Blacklock Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**Douglas Blacklock Limited**  
**Company Information**  
**for the Year Ended 31 July 2014**

**DIRECTOR:** D Blacklock

**SECRETARY:** Mrs K J Blacklock

**REGISTERED OFFICE:** 2 Hallgarth  
Pickering  
North Yorkshire  
YO18 7AW

**REGISTERED NUMBER:** 04489042 (England and Wales)

**ACCOUNTANTS:** Johnsons Accountants Limited  
2 Hallgarth  
Pickering  
North Yorkshire  
YO18 7AW

**Douglas Blacklock Limited (Registered number: 04489042)**

**Abbreviated Balance Sheet  
31 July 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		40,102		28,151
<b>CURRENT ASSETS</b>					
Stocks		56,000		51,000	
Debtors		9,279		71,668	
Cash at bank		<u>116,550</u>		<u>41,511</u>	
		181,829		164,179	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,659</u>		<u>26,520</u>	
<b>NET CURRENT ASSETS</b>			<u>169,170</u>		<u>137,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			209,272		165,810
<b>PROVISIONS FOR LIABILITIES</b>			<u>7,560</u>		<u>4,672</u>
<b>NET ASSETS</b>			<u>201,712</u>		<u>161,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>201,711</u>		<u>161,137</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>201,712</u>		<u>161,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 April 2015 and were signed by:

D Blacklock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2013	58,928
Additions	20,281
Disposals	(12,800)
At 31 July 2014	<u>66,409</u>
<b>DEPRECIATION</b>	
At 1 August 2013	30,777
Charge for year	7,049
Eliminated on disposal	(11,519)
At 31 July 2014	<u>26,307</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>40,102</u>
At 31 July 2013	<u>28,151</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2014**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year ended 31st July 2014, the company made a loan to the director, Mr D Blacklock. As at 31st July 2014, the amount owed to the company in respect of this loan was £1,676 (2013: £1,854 due to the director).

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Douglas Blacklock Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Douglas Blacklock Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Douglas Blacklock Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Douglas Blacklock Limited and state those matters that we have agreed to state to the director of Douglas Blacklock Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Douglas Blacklock Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Douglas Blacklock Limited. You consider that Douglas Blacklock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Douglas Blacklock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Johnsons Accountants Limited  
2 Hallgarth  
Pickering  
North Yorkshire  
YO18 7AW

21 April 2015

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.