REGISTERED NUMBER: 04564039 (England and Wales)

Financial Statements

for the Year Ended 31 December 2021

for

Bladon Sears Limited

Contents of the Financial Statements
for the Year Ended 31 December 2021

Bladon Sears Limited

Company Information
for the Year Ended 31 December 2021

DIRECTORS:	Mrs H Bladon-Reid Mr N A Sears-Adams
SECRETARY:	Mrs H Bladon-Reid
REGISTERED OFFICE:	28 Church Road Stanmore Middlesex HA7 4XR
REGISTERED NUMBER:	04564039 (England and Wales)
ACCOUNTANTS:	Parker Cavendish Chartered Accountants 28 Church Road Stanmore Middlesex HA7 4XR

Bladon Sears Limited (Registered number: 04564039)

Statement of Financial Position
31 December 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Intangible assets	4		-		-
Property, plant and equipment	5		**1,615**		2,301
			1,615		2,301
CURRENT ASSETS					
Debtors	6	**173,457**		180,788	
Cash at bank		**170,633**		77,570	
		344,090		258,358	
CREDITORS					
Amounts falling due within one year	7	**56,724**		29,992	
NET CURRENT ASSETS			**287,366**		228,366
TOTAL ASSETS LESS CURRENT LIABILITIES			**288,981**		230,667
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**288,881**		230,567
SHAREHOLDERS' FUNDS			**288,981**		230,667

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2022 and were signed on its behalf by:

Mr N A Sears-Adams - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of three years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Short leasehold	- straight line over the life of the lease
Fixtures and fittings	- 25% Straight line

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 January 2021	
and 31 December 2021	**15,000**
AMORTISATION	
At 1 January 2021	
and 31 December 2021	**15,000**
NET BOOK VALUE	
At 31 December 2021	**-**
At 31 December 2020	-

5. PROPERTY, PLANT AND EQUIPMENT

	Short leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 January 2021			
and 31 December 2021	**1,916**	**32,302**	**34,218**
DEPRECIATION			
At 1 January 2021	**1,916**	**30,001**	**31,917**
Charge for year	**-**	**686**	**686**
At 31 December 2021	**1,916**	**30,687**	**32,603**
NET BOOK VALUE			
At 31 December 2021	**-**	**1,615**	**1,615**
At 31 December 2020	-	2,301	2,301

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	**5,150**	2,665
Other debtors	**168,307**	178,123
	173,457	180,788

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**933**	3,422
Tax	**40,815**	16,882
Social security & other taxes	**1,366**	981
Value added tax	**3,647**	3,884
Other creditors	**1,512**	336
Directors' current accounts	**400**	561
Accruals & deferred income	**8,051**	3,926
	56,724	29,992

8. RELATED PARTY DISCLOSURES

Debtors include £168,123 (2020 £178,123) due from Bladon Sears (Properties) Limited, a company in which H Bladon-Reid and N Sears are both directors and controlling shareholders.