

Registered number: 05026059

Blockley Cobbler Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

Prepared By:
Cestreham Business Services Ltd
Accountants
16
Third Avenue
Clacton-on-sea
Essex
CO15 5AP

THURSDAY



A29 *A853PM37* #91
09/05/2019
COMPANIES HOUSE

Blockley Cobbler Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/01/2019**

DIRECTORS

Andrew John Franklin

SECRETARY

Susan Jane Franklin

REGISTERED OFFICE

4 Gables Court
Blackwell
Shipston On Stour
Warwickshire
CV36 4PE

COMPANY DETAILS

Private company limited by shares registered in England & Wales, registered number 05026059

ACCOUNTANTS

Cestreham Buisness Services Ltd
Accountants
16
Third Avenue
Clacton-on-sea
Essex
CO15 5AP

ACCOUNTS
FOR THE YEAR ENDED 31/01/2019

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The following do not form part of the statutory financial statements:

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Blockley Cobbler Limited

BALANCE SHEET AT 31/01/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	29	39
CURRENT ASSETS			
Stock		3,400	3,750
Debtors	5	3,256	480
Cash at bank and in hand		<u>10,662</u>	<u>5,003</u>
		17,318	9,233
CREDITORS: Amounts falling due within one year	6	<u>6,730</u>	<u>9,707</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>10,588</u>	<u>(474)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,617</u>	<u>(435)</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account		<u>10,615</u>	<u>(437)</u>
SHAREHOLDERS' FUNDS		<u>10,617</u>	<u>(435)</u>

For the year ending 31/01/2019 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/04/2019 and signed on their behalf by



Andrew John Franklin
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

%

Equipment

%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/02/2018	15,000	15,000
At 31/01/2019	15,000	15,000
Depreciation		
At 01/02/2018	15,000	15,000
At 31/01/2019	15,000	15,000
Net Book Amounts		
At 31/01/2019	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 01/02/2018	2,616	699	3,315
At 31/01/2019	2,616	699	3,315
Depreciation			
At 01/02/2018	2,599	677	3,276
For the year	4	6	10
At 31/01/2019	2,603	683	3,286
Net Book Amounts			
At 31/01/2019	13	16	29
At 31/01/2018	17	22	39

4. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	3,400	3,750
	3,400	3,750

5. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	851	480
UK corporation tax	2,405	-
	<u>3,256</u>	<u>480</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors current account	4,207	7,921
Trade creditors	1,205	468
Accruals	1,318	1,318
	<u>6,730</u>	<u>9,707</u>

7. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

8. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>