

Unaudited Financial Statements for the Year Ended 30 April 2021

for

A. Bladon Ltd

Contents of the Financial Statements
for the Year Ended 30 April 2021

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

A. Bladon Ltd
Company Information
for the Year Ended 30 April 2021

DIRECTORS: Mrs M Bladon
A Bladon

SECRETARY: Mrs M Bladon

REGISTERED OFFICE: Belne House Gorse Green Lane
Belbroughton
Stourbridge
West Midlands
DY9 9UH

REGISTERED NUMBER: 05800691 (England and Wales)

ACCOUNTANTS: Pride Accountants
Polymer Court
Hope Street
Dudley
West Midlands
DY2 8RS

A. Bladon Ltd (Registered number: 05800691)

Balance Sheet
30 April 2021

| | Notes | 30.4.21 £ | £ | 30.4.20 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 25,528 | | 23,412 |
| CURRENT ASSETS | | | | | |
| Stocks | | 3,620 | | 3,540 | |
| Debtors | 5 | 38,279 | | 34,526 | |
| Cash at bank | | <u>49,318</u> | | <u>36,843</u> | |
| | | 91,217 | | 74,909 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>26,635</u> | | <u>40,248</u> | |
| NET CURRENT ASSETS | | | <u>64,582</u> | | <u>34,661</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 90,110 | | 58,073 |
| PROVISIONS FOR LIABILITIES | 7 | | <u>4,850</u> | | <u>4,448</u> |
| NET ASSETS | | | <u>85,260</u> | | <u>53,625</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 1 | | 1 |
| Retained earnings | | | <u>85,259</u> | | <u>53,624</u> |
| SHAREHOLDERS' FUNDS | | | <u>85,260</u> | | <u>53,625</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these financial statements

A. Bladon Ltd (Registered number: 05800691)

Balance Sheet - continued
30 April 2021

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 November 2021 and were signed on its behalf by:

Mrs M Bladon - Director

A Bladon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. STATUTORY INFORMATION

A. Bladon Ltd 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

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

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 |
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Government grants

Government grants are recognised at their fair value received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and that the grants will be received.

Government grants are recognised using the accruals model and where relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related cost for which the grant is intended to compensate. Grants including business rates relief funding and JRS furlough grants, that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the company with no future related costs, are recognised as income for the period in which they become receivable.

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

A. Bladon Ltd (Registered number: 05800691)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|------------------------|-----------------------------|----------------------------------|------------------------|---------------|
| COST | | | | |
| At 1 May 2020 | 13,579 | 2,088 | 54,101 | 69,768 |
| Additions | - | - | 11,900 | 11,900 |
| Disposals | - | - | (14,856) | (14,856) |
| At 30 April 2021 | <u>13,579</u> | <u>2,088</u> | <u>51,145</u> | <u>66,812</u> |
| DEPRECIATION | | | | |
| At 1 May 2020 | 8,458 | 1,888 | 36,010 | 46,356 |
| Charge for year | 768 | 30 | 7,002 | 7,800 |
| Eliminated on disposal | - | - | (12,872) | (12,872) |
| At 30 April 2021 | <u>9,226</u> | <u>1,918</u> | <u>30,140</u> | <u>41,284</u> |
| NET BOOK VALUE | | | | |
| At 30 April 2021 | <u>4,353</u> | <u>170</u> | <u>21,005</u> | <u>25,528</u> |
| At 30 April 2020 | <u>5,121</u> | <u>200</u> | <u>18,091</u> | <u>23,412</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.4.21 £ | 30.4.20 £ |
|---------------|---------------|---------------|
| Trade debtors | 34,967 | 32,231 |
| Other debtors | <u>3,312</u> | <u>2,295</u> |
| | <u>38,279</u> | <u>34,526</u> |

A. Bladon Ltd (Registered number: 05800691)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.4.21 | 30.4.20 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 5,979 | 4,535 |
| Taxation and social security | 17,794 | 33,814 |
| Other creditors | <u>2,862</u> | <u>1,899</u> |
| | <u>26,635</u> | <u>40,248</u> |

7. PROVISIONS FOR LIABILITIES

| | 30.4.21 | 30.4.20 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Deferred tax | <u>4,850</u> | <u>4,448</u> |
| | | Deferred tax |
| | | £ |
| Balance at 1 May 2020 | | 4,448 |
| Provided during year | | <u>402</u> |
| Balance at 30 April 2021 | | <u>4,850</u> |

8. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|----------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.4.21 | 30.4.20 |
| | | | £ | £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

9. ULTIMATE CONTROLLING PARTY

The controlling party is A Bladon.

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.