

BLOCK9 LIMITED

**Company Registration Number:
06438960 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

BLOCK9 LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2020

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Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	324,902	6,399
Total fixed assets:		<u>324,902</u>	<u>6,399</u>
Current assets			
Stocks:		0	119,718
Debtors:		304,792	12,220
Cash at bank and in hand:		127,076	315,488
Total current assets:		<u>431,868</u>	<u>447,426</u>
Creditors: amounts falling due within one year:		(151,823)	(151,459)
Net current assets (liabilities):		<u>280,045</u>	<u>295,967</u>
Total assets less current liabilities:		604,947	302,366
Provision for liabilities:		(912)	(1,216)
Total net assets (liabilities):		<u>604,035</u>	<u>301,150</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		603,935	301,050
Shareholders funds:		<u>604,035</u>	<u>301,150</u>

The notes form part of these financial statements

BLOCK9 LIMITED

Balance sheet statements

For the year ending 31 January 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 20 August 2020
and signed on behalf of the board by:**

Name: G BERGER
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	6

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Notes to the Financial Statements for the Period Ended 31 January 2020

3. Tangible Assets

	Total
Cost	£
At 01 February 2019	28,462
Additions	355,670
At 31 January 2020	<u>384,132</u>
Depreciation	
At 01 February 2019	22,063
Charge for year	37,167
At 31 January 2020	<u>59,230</u>
Net book value	
At 31 January 2020	<u>324,902</u>
At 31 January 2019	<u>6,399</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Financial commitments

Minimum lease commitments under non cancellable operating leases

	Not later than 1 Year	2020-80000	2019-0	Later than 1 Year and not later than 5 Years	2020-02019-55000

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Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Related party transactions

During the year the company recharged expenses and services to The Downlow Radio, a company limited by guarantee and having common directors, amounting to £13,2596 (2019:£1500)

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.