

REGISTERED NUMBER: 06531398 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

BICESTER BLIND CENTRE LIMITED

**Contents of the Financial Statements
for the Year Ended 31 May 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

BICESTER BLIND CENTRE LIMITED

**Company Information
for the Year Ended 31 May 2019**

DIRECTORS:

Mrs L J Weitzman
M L Weitzman

REGISTERED OFFICE:

159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER:

06531398 (England and Wales)

ACCOUNTANTS:

Joshua Leigh & Co Limited
159 High Street
Barnet
Hertfordshire
EN5 5SU

BICESTER BLIND CENTRE LIMITED (REGISTERED NUMBER: 06531398)

Abridged Balance Sheet

31 May 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Intangible assets	4	2,106	10,569
Tangible assets	5	<u>1,375</u>	<u>2,191</u>
		3,481	12,760
CURRENT ASSETS			
Stocks		30,000	28,780
Debtors		409	5,657
Cash at bank		<u>1</u>	<u>1</u>
		30,410	34,438
CREDITORS			
Amounts falling due within one year		<u>(65,613)</u>	<u>(76,995)</u>
NET CURRENT LIABILITIES		(35,203)	(42,557)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,722)</u>	<u>(29,797)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(31,822)</u>	<u>(29,897)</u>
SHAREHOLDERS' FUNDS		<u>(31,722)</u>	<u>(29,797)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 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
- (b) 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 19 December 2019 and were signed on its behalf by:

M L Weitzman - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

Bicester Blind Centre 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.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten 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.

Plant and machinery etc - 25% on cost

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.

Stocks and work in progress

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

Work in progress is valued at selling price.

Going concern

The company is reliant upon the directors for financial support. The directors have confirmed their continued support for the company.

The directors are confident that the company will generate profit in the future and they will provide financial support to the company to enable it to continue trading for the foreseeable future, and has therefore prepared the accounts on a going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2018 - 5).

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2018	
and 31 May 2019	<u>84,630</u>
AMORTISATION	
At 1 June 2018	74,061
Amortisation for year	<u>8,463</u>
At 31 May 2019	<u>82,524</u>
NET BOOK VALUE	
At 31 May 2019	<u>2,106</u>
At 31 May 2018	<u>10,569</u>

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 June 2018	
and 31 May 2019	<u>6,191</u>
DEPRECIATION	
At 1 June 2018	4,000
Charge for year	<u>816</u>
At 31 May 2019	<u>4,816</u>
NET BOOK VALUE	
At 31 May 2019	<u>1,375</u>
At 31 May 2018	<u>2,191</u>

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.