

**REGISTERED NUMBER: 06865806 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2018**

**for**

**Blyth Curtain Fabrics Ltd**

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for the Year Ended 30 April 2018**

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**Blyth Curtain Fabrics Ltd**  
**Company Information**  
**for the Year Ended 30 April 2018**

**DIRECTOR:** Mrs. Y Dickson

**SECRETARY:** Mr. J Dickson

**REGISTERED OFFICE:** 36 Grassmere Way  
Blyth  
Northumberland  
NE24 4RR

**REGISTERED NUMBER:** 06865806 (England and Wales)

**ACCOUNTANTS:** Ariston Ltd  
Ariston House  
Albany Road  
Gateshead  
Tyne and Wear  
NE8 3AT

**Blyth Curtain Fabrics Ltd (Registered number: 06865806)**

**Balance Sheet  
30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		-
Property, plant and equipment	4		<u>13,187</u>		<u>1</u>
			13,187		1
<b>CURRENT ASSETS</b>					
Inventories		8,950		9,850	
Cash at bank and in hand		<u>10,599</u>		<u>4,964</u>	
		19,549		14,814	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>25,907</u>		<u>18,320</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,358)</u>		<u>(3,506)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,829		(3,505)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>10,346</u>		-
<b>NET LIABILITIES</b>			<u>(3,517)</u>		<u>(3,505)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(3,617)</u>		<u>(3,605)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,517)</u>		<u>(3,505)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Sections 394 and 395
- (b) 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

**Balance Sheet - continued**  
**30 April 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 2 January 2019 and were signed by:

Mrs. Y Dickson - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

Blyth Curtain Fabrics 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2010, is being amortised evenly over its estimated useful life of five 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	- 25% on cost
Fixtures and fittings	- 15% on cost

**Stocks**

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

**3. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 May 2017 and 30 April 2018	<u>38,000</u>
<b>AMORTISATION</b>	
At 1 May 2017 and 30 April 2018	<u>38,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>-</u>
At 30 April 2017	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 May 2017	1,287	1,927	-	3,214
Additions	-	-	16,482	16,482
At 30 April 2018	<u>1,287</u>	<u>1,927</u>	<u>16,482</u>	<u>19,696</u>
<b>DEPRECIATION</b>				
At 1 May 2017	1,286	1,927	-	3,213
Charge for year	-	-	3,296	3,296
At 30 April 2018	<u>1,286</u>	<u>1,927</u>	<u>3,296</u>	<u>6,509</u>
<b>NET BOOK VALUE</b>				
At 30 April 2018	<u>1</u>	<u>-</u>	<u>13,186</u>	<u>13,187</u>
At 30 April 2017	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.18 £	30.4.17 £
Trade creditors	2,991	2,016
Taxation and social security	11,987	11,587
Other creditors	<u>10,929</u>	<u>4,717</u>
	<u>25,907</u>	<u>18,320</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.18 £	30.4.17 £
Hire purchase contracts	<u>10,346</u>	<u>-</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.