Company Registration No. 7190506 (England and Wales)

BLINDWELL CONSULTANTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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BLINDWELL CONSULTANTS LIMITED

COMPANY INFORMATION

Directors	Mr R S Mason Mrs K Mason
Company number	7190506
Registered office	Bourbon Court Nightingales Corner Little Chalfont Bucks HP7 9QS
Accountants	Cansdales Bourbon Court Nightingales Corner Little Chalfont Bucks HP7 9QS

BLINDWELL CONSULTANTS LIMITED

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BLINDWELL CONSULTANTS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	4	9,499		9,500	
Investments	5	266,129		262,500	
Cash at bank and in hand		19,064		2,546	
		294,692		274,546	
Creditors: amounts falling due within one year	6	(271,267)		(223,083)	
Net current assets			23,425		51,463
Capital and reserves					
Called up share capital	7		100		100
Profit and loss reserves			23,325		51,363
Total equity			23,425		51,463

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 31 October 2019 and are signed on its behalf by:

Mr R S Mason
Director

Mrs K Mason
Director

Company Registration No. 7190506

1 Accounting policies

Company information

Blindwell Consultants Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bourbon Court, Nightingales Corner, Little Chalfont, Bucks, HP7 9QS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

3 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2018 and 31 March 2019	200,000
Amortisation and impairment	
At 1 April 2018 and 31 March 2019	200,000
Carrying amount	
At 31 March 2019	-
At 31 March 2018	-

4 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	9,499	9,500

5 Current asset investments

	2019 £	2018 £
Other investments	266,129	262,500

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	19,220	16,235
Other taxation and social security	7,608	6,071
Other creditors	244,439	200,777
	271,267	223,083

7 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100