

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

BLACKCOMBE DISTRIBUTION LIMITED

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for the year ended 31 JULY 2016

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BLACKCOMBE DISTRIBUTION LIMITED

COMPANY INFORMATION
for the year ended 31 JULY 2016

DIRECTOR:

D A Bodenham

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

07252538 (England and Wales)

ACCOUNTANTS:

Elsby & Company Ltd
Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		24,184	26,350
Debtors		14,690	6,329
Cash at bank		<u>10,771</u>	<u>5,254</u>
		49,645	37,933
CREDITORS			
Amounts falling due within one year		<u>67,260</u>	<u>48,695</u>
NET CURRENT LIABILITIES		<u>(17,615)</u>	<u>(10,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,615)</u>	<u>(10,762)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(17,616)</u>	<u>(10,763)</u>
SHAREHOLDERS' FUNDS		<u>(17,615)</u>	<u>(10,762)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 June 2017 and were signed by:

D A Bodenham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 JULY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

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

Going concern

The accounts have been prepared on the going concern basis which assumes that it is able to continue trading for the foreseeable future. The company incurred a loss of £6,853 in the period ended 31st July 2016. The director believes that, based on their continued support and the continued support from a shadow director, the company has adequate resources to continue in operational existence for the foreseeable future. It is therefore appropriate to prepare the accounts on a going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</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.