

REGISTERED NUMBER: 07252538 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 AUGUST 2017 TO 31 DECEMBER 2018

FOR

BLACKCOMBE DISTRIBUTION LIMITED

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for the period 1 AUGUST 2017 TO 31 DECEMBER 2018

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BLACKCOMBE DISTRIBUTION LIMITED

COMPANY INFORMATION

for the period 1 AUGUST 2017 TO 31 DECEMBER 2018

DIRECTOR:

D A Bodenham

REGISTERED OFFICE:

Thistle Down Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

REGISTERED NUMBER:

07252538 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		2,138	12,640
Debtors	3	81,017	3,904
Cash at bank		18,557	12,152
		<u>101,712</u>	<u>28,696</u>
CREDITORS			
Amounts falling due within one year	4	<u>109,020</u>	<u>33,931</u>
NET CURRENT LIABILITIES		<u>(7,308)</u>	<u>(5,235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,308)</u>	<u>(5,235)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings		<u>(7,309)</u>	<u>(5,236)</u>
SHAREHOLDERS' FUNDS		<u>(7,308)</u>	<u>(5,235)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 which otherwise
- (b) c o m p l y
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.

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 30 September 2019 and were signed by:

D A Bodenham - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 AUGUST 2017 TO 31 DECEMBER 2018

1. STATUTORY INFORMATION

Blackcombe Distribution 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.

Stocks

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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 traded at a loss of £2,073 in the period ended 31st December 2018. 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	5,098	3,904
Loans to related parties	75,919	-
	<u>81,017</u>	<u>3,904</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 1 AUGUST 2017 TO 31 DECEMBER 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	17,061	-
Trade creditors	85,916	27,116
Loans from related parties	-	2,526
Taxation and social security	3,813	2,689
Other creditors	2,230	1,600
	<u>109,020</u>	<u>33,931</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
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.