

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2022**  
**for**  
**BLACKCOMBE DISTRIBUTION LIMITED**

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**for the year ended 31 DECEMBER 2022**

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**BLACKCOMBE DISTRIBUTION LIMITED**

**Company Information**  
**for the year ended 31 DECEMBER 2022**

**DIRECTOR:**

D A Bodenham

**REGISTERED OFFICE:**

Thistledown Barn  
Holcot Lane  
Sywell  
Northampton  
Northamptonshire  
NN6 0BG

**REGISTERED NUMBER:**

07252538 (England and Wales)

**ACCOUNTANTS:**

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

**BLACKCOMBE DISTRIBUTION LIMITED (REGISTERED NUMBER: 07252538)**

**Balance Sheet**  
**31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	38	1,056
Cash at bank		<u>9</u>	<u>406</u>
		47	1,462
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>14,559</u>	<u>12,192</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,512)</u>	<u>(10,730)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(14,512)</u>	<u>(10,730)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings		<u>(14,513)</u>	<u>(10,731)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14,512)</u>	<u>(10,730)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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
- (b) 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 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.

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

The financial statements were approved by the director and authorised for issue on 14 February 2023 and were signed by:

D A Bodenham - Director

**Notes to the Financial Statements**  
**for the year ended 31 DECEMBER 2022**

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 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. EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>38</u>	<u>1,056</u>

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

	2022	2021
	£	£
Trade creditors	-	25
Loans from related parties	13,959	10,432
Other creditors	<u>600</u>	<u>1,735</u>
	<u>14,559</u>	<u>12,192</u>

**Notes to the Financial Statements - continued**  
**for the year ended 31 DECEMBER 2022**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
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.