

**BLITZ LONDON LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Jennor & Co Ltd

25 Alderbank Road  
Great Sankey  
Warrington  
Cheshire  
WA5 3DW

**Blitz London Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Blitz London Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 07501732

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>7</b>		41,075		47,972
			<u>41,075</u>		<u>47,972</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>8</b>	108,070		115,948	
Debtors	<b>9</b>	76,557		53,363	
Cash at bank and in hand		106,051		101,683	
		<u>290,678</u>		<u>270,994</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	(178,893 )		(133,823 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			111,785		137,171
			<u>111,785</u>		<u>137,171</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			152,860		185,143
			<u>152,860</u>		<u>185,143</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>11</b>		(39,432 )		(67,794 )
			<u></u>		<u></u>
<b>NET ASSETS</b>			113,428		117,349
			<u>113,428</u>		<u>117,349</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>12</b>		100		100
Profit and loss account			113,328		117,249
			<u>113,328</u>		<u>117,249</u>
<b>SHAREHOLDERS' FUNDS</b>			113,428		117,349
			<u>113,428</u>		<u>117,349</u>

**Blitz London Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Miss Jan Skinner**

**03/10/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Blitz London Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	100	100,113	100,213
Profit for the year and total comprehensive income	-	32,136	32,136
Dividends paid	-	(15,000)	(15,000)
As at 31 March 2016 and 1 April 2016	100	117,249	117,349
Loss for the year and total comprehensive income	-	(3,921 )	(3,921)
As at 31 March 2017	100	113,328	113,428

**Blitz London Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property improvements	25% Reducing Balance
Plant & Machinery	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	5	4
Sales, marketing and distribution	33	40
	<u>38</u>	<u>44</u>

**Blitz London Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Tangible Assets**

	<b>Land &amp; Property improvements</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 April 2016	100,840	14,664	50,438	6,771	172,713
Additions	-	124	6,415	255	6,794
As at 31 March 2017	100,840	14,788	56,853	7,026	179,507
<b>Depreciation</b>					
As at 1 April 2016	74,666	10,401	35,697	3,977	124,741
Provided during the period	6,543	1,097	5,289	762	13,691
As at 31 March 2017	81,209	11,498	40,986	4,739	138,432
<b>Net Book Value</b>					
As at 31 March 2017	19,631	3,290	15,867	2,287	41,075
As at 1 April 2016	26,174	4,263	14,741	2,794	47,972

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials	108,070	115,948
	108,070	115,948

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,857	4,916
Prepayments and accrued income	31,700	4,175
Other debtors	38,000	44,272
	76,557	53,363

**Blitz London Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	115,476	65,437
Corporation tax	12,572	11,828
Other taxes and social security	6,420	5,278
VAT	43,498	45,043
Other creditors	319	5,000
Accruals and deferred income	400	1,029
Directors' loan accounts	208	208
	<u>178,893</u>	<u>133,823</u>

**11. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>39,432</u>	<u>67,794</u>

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	<u>100</u>	<u>100</u>

**13. Transactions With and Loans to Directors**

Dividends paid to directors

**14. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	<u>-</u>	<u>15,000</u>
	<u>-</u>	<u>15,000</u>

**15. Ultimate Controlling Party**

The company's ultimate controlling party is A Sabban by virtue of his ownership of 40% of the issued share capital in the company.

**16. General Information**

Blitz London Limited Registered number 07501732 is a limited by shares company incorporated in England & Wales. The Registered Office is 25 Alderbank Road, Great Sankey, Warrington, Cheshire, WA5 3DW.





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.