

Registered Number:08192579

England and Wales

Blackstone Independent Financial Advisers (Midlands) Limited

Unaudited Financial Statements

For the year ended 31 December 2016

Blackstone Independent Financial Advisers (Midlands) Limited

Contents Page  
For the year ended 31 December 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	311	469
		<b>311</b>	<b>469</b>
<b>Current assets</b>			
Trade and other receivables	3	12,787	15,248
Cash and cash equivalents		12,094	6,673
		<b>24,881</b>	<b>21,921</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(24,874)	(22,003)
<b>Net current assets</b>		<b>7</b>	<b>(82)</b>
<b>Total assets less current liabilities</b>		<b>318</b>	<b>387</b>
<b>Net assets</b>		<b>318</b>	<b>387</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		316	385
<b>Shareholders' funds</b>		<b>318</b>	<b>387</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 22 September 2017 and were signed by:

---

Mr Anthony M Ward Director

# Blackstone Independent Financial Advisers (Midlands) Limited

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

Blackstone Independent Financial Advisers (Midlands) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08192579.

Registered address:

40 High Street  
Perschore  
Worcs  
WR10 1DP

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Changes in accounting policies

The principal accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated. No changes have arisen as a result of the transition to Section 1A of Financial Reporting Standard 102.

#### Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
Fixtures and fittings	33% Straight line

### 2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 January 2016	655	750	1,405
Additions	326	140	466
At 31 December 2016	<b>981</b>	<b>890</b>	<b>1,871</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2016	436	500	936
Charge for year	327	297	624
At 31 December 2016	<b>763</b>	<b>797</b>	<b>1,560</b>
<b>Net book value</b>			
At 31 December 2016	<b>218</b>	<b>93</b>	<b>311</b>
At 31 December 2015	<b>219</b>	<b>250</b>	<b>469</b>

Blackstone Independent Financial Advisers (Midlands) Limited

Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**3. Trade and other receivables**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	12,787	15,248
The debtors above include the following amounts falling due after more than one year:		
Other debtors	1,000	1,000

**4. Trade and other payables: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Taxation and social security	23,074	20,203
Other creditors	1,800	1,800
	<b>24,874</b>	<b>22,003</b>

**5. Related party transactions**

Mr A M Ward has control of the company by virtue of his 100% interest in the issued share capital, and receives all dividends declared.

**6. Directors advances and guarantees**

	<b>At 01/01/2016</b>	<b>Loaned</b>	<b>Repaid</b>	<b>At 31/12/2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr Anthony M Ward</b>				
Interest-free director's loan	14,248	12,539	15,000	11,787
	<b>14,248</b>	<b>12,539</b>	<b>15,000</b>	<b>11,787</b>

**7. Average number of persons employed**

During the year the average number of employees was 1 (2015 : 1)

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.