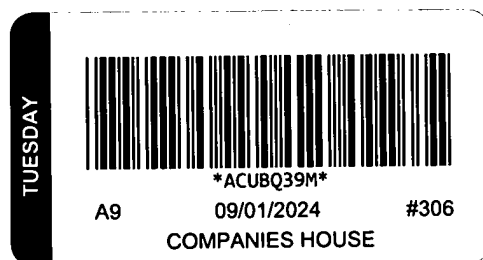


Registration number: 08955993

Blaythorne Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2023



fostermann 
evolved accountancy

Accounting | business advisory

foster mann is a trading name of Foster Mann (UK) Limited

Registered office: Unit 26G, Springfield Commercial Centre, Bagley Lane, Farsley, Leeds, LS28 5LY

Registered in England: 11833403

Blaythorne Limited

Profit and Loss Account for the Year Ended 30 June 2023

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Blaythorne Limited
(Registration number: 08955993)
Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
Current assets			
Debtors	3	73,069	73,069
Cash at bank and in hand		<u>623</u>	<u>623</u>
		73,692	73,692
Creditors: Amounts falling due within one year	5	<u>(15,325)</u>	<u>(15,325)</u>
Total assets less current liabilities		58,367	58,367
Creditors: Amounts falling due after more than one year	5	<u>(47,434)</u>	<u>(47,434)</u>
Net assets		<u>10,933</u>	<u>10,933</u>
Capital and reserves			
Called up share capital	6	200	200
Retained earnings		<u>10,733</u>	<u>10,733</u>
Shareholders' funds		<u>10,933</u>	<u>10,933</u>


For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

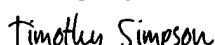
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 20 December 2023 and signed on its behalf by:

DocuSigned by:

 97B862E6F93D484.....
 W R Granville
 Director

DocuSigned by:

 658G52F2CAE743D.....
 T S W Simpson
 Director

Blaythorne Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 26g Springfield Commercial Centre

Bagley Lane

Farsley

Pudsey

LS28 5LY

England

These financial statements were authorised for issue by the Board on 20 December 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers, for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Blaythorne Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2023	2022
	£	£
Current		
Other debtors	73,069	73,069

4 Cash and cash equivalents

	2023	2022
	£	£
Cash on hand	200	200
Cash at bank	423	423
	623	623

5 Creditors

Blaythorne Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2023

	Note	2023 £	2022 £
Due within one year			
Social security and other taxes		7,103	7,103
Other payables		697	697
Accruals		4,800	4,800
Income tax liability		<u>2,725</u>	<u>2,725</u>
		<u>15,325</u>	<u>15,325</u>
Due after one year			
Loans and borrowings	7	<u>47,434</u>	<u>47,434</u>

6 Share capital

Allotted, called up and fully paid shares

	2023 No.	£	2022 No.	£
Ordinary Shares of £0.01 each	<u>20,000</u>	<u>200</u>	<u>20,000</u>	<u>200</u>

7 Loans and borrowings

	2023 £	2022 £
Non-current loans and borrowings		
Other borrowings	<u>47,434</u>	<u>47,434</u>