

Financial Statements for the Year Ended 30 June 2023

for

BLC Maintenance Limited

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for the Year Ended 30 June 2023

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BLC Maintenance Limited

Company Information
for the Year Ended 30 June 2023

DIRECTORS:

Mrs L Clark
Mr B Clark

SECRETARY:

REGISTERED OFFICE:

204 Watford Road
Chiswell Green
St Albans
Hertfordshire
AL2 3EB

REGISTERED NUMBER:

09661479 (England and Wales)

Balance Sheet
30 June 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	6,576	8,768
CURRENT ASSETS			
Stocks		6,917	-
Debtors	5	41,775	20,777
Cash at bank		19,907	26,031
		<u>68,599</u>	<u>46,808</u>
CREDITORS			
Amounts falling due within one year	6	(62,057)	(26,303)
NET CURRENT ASSETS		<u>6,542</u>	<u>20,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,118	29,273
CREDITORS			
Amounts falling due after more than one year	7	(10,158)	(15,143)
PROVISIONS FOR LIABILITIES		<u>(1,249)</u>	<u>(1,666)</u>
NET ASSETS		<u>1,711</u>	<u>12,464</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		1,611	12,364
		<u>1,711</u>	<u>12,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2024 and were signed on its behalf by:

Mr B Clark - Director

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

1. **STATUTORY INFORMATION**

BLC Maintenance 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed assets

All fixed assets are initially recorded at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 July 2022
and 30 June 2023

16,807

DEPRECIATION

At 1 July 2022

8,039

Charge for year

2,192

At 30 June 2023

10,231

NET BOOK VALUE

At 30 June 2023

6,576

At 30 June 2022

8,768

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

2023

2022

£

£

Trade debtors

37,035

20,777

Other debtors

4,740

-

41,775

20,777

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

2023

2022

£

£

Bank loans and overdrafts

4,700

4,700

Trade creditors

46,835

8,222

Taxation and social security

9,007

12,356

Other creditors

1,515

1,025

62,057

26,303

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2023

2022

£

£

Other creditors

10,158

15,143

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.