

Registered number
14615697

BLACKSPRING LTD

Filleted Accounts

31 January 2024

BLACKSPRING LTD
Profit and Loss Account
for the year ended 31 January 2024

	2024 £
Turnover	11,161
Other income	-
Cost of raw materials and consumables	-
Gross profit	<hr/> 11,161
Staff costs	(408)
Depreciation and other amounts written off assets	-
Other charges	(11,239)
Loss before taxation	<hr/> (486)
Tax	-
Loss	<hr/> (486) <hr/>

BLACKSPRING LTD**Registered number: 14615697****Balance Sheet****as at 31 January 2024**

		2024
		£
Called up share capital not paid		-
Fixed assets		-
Current assets	463	
Prepayments and accrued income	-	
	<u>463</u>	
Creditors: amounts falling due within one year	(850)	
Net current liabilities		<u>(387)</u>
Total assets less current liabilities		(387)
Creditors: amounts falling due after more than one year		(99)
Provisions for liabilities		-
Accruals and deferred income		-
Net liabilities		<u>(486)</u>
Capital and reserves		<u>(486)</u>
		Number
Average number of employees		<u>1</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is 33 HENRY ROAD BARNET EN4 8BG.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R MOORE

Director

BLACKSPRING LTD

Detailed profit and loss account items for the year ended 31 January 2024

This schedule does not form part of the statutory accounts

	2024
	£
Sales	
Sales	11,161
	<u>11,161</u>
Other income	
Other operating income	-
Income from investments	-
Interest receivable	-
	<u>-</u>
Cost of raw materials and consumables	
Purchases	-
Decrease in stocks	-
	<u>-</u>
Staff costs	
Wages and salaries	-
Director's salary	-
Pensions	-
Bonuses	-
Employer's NI	280
Temporary staff and recruitment	-
Staff training and welfare	-
Travel and subsistence	128
Motor expenses	-
Entertaining	-
	<u>408</u>
Depreciation and other amounts written off assets	
Depreciation	-
Amortisation of goodwill	-
Exceptional loss on the disposal of tangible fixed assets	-
Exceptional loss on the disposal of investments	-
	<u>-</u>
Other charges	
Premises costs:	
Rent	-
Rates	-
Service charges	-

Light and heat	185
Cleaning	1,081
Use of home	-
	<u>1,266</u>
General administrative expenses:	
Telephone and internet	-
Postage	-
Stationery and printing	42
Courier services	-
Information and publications	-
Subscriptions	-
Bank charges	-
Insurance	-
Equipment expensed	-
Equipment hire	-
Software	-
Repairs and maintenance	4,171
Bad debts	-
Sundry expenses	4,880
	<u>9,093</u>
Legal and professional costs:	
Audit fees	-
Accountancy fees	850
Solicitors fees	-
Consultancy fees	-
Management fees	-
Advertising and PR	30
Other legal and professional	-
	<u>880</u>
Other	
Subcontractor costs	-
Direct labour	-
Carriage	-
Discounts allowed	-
Commissions payable	-
Other direct costs	-
Distribution costs	-
Interest payable	-
Non-equity dividends	-
	<u>-</u>
	<u>-</u>
	<u>11,239</u>
11647.01	

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.