

Registered Number: 06310918

England and Wales

Blackburn Distributions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

Blackburn Distributions Ltd
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Blackburn Distributions Ltd

Accountants' Report
For the year ended 31 July 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John Fallows Accountants Ltd
Certified Practising Accountants
13 Lyndhurst Rd
Burnley
Lancashire
BB10 4ED

Dated: 11 March 2016

Blackburn Distributions Ltd
Abbreviated Balance Sheet
As at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,824	4,096
		13,824	4,096
Current assets			
Stocks		54,220	44,317
Debtors		-	510
Cash at bank and in hand		31,234	79,425
		85,454	124,252
Creditors: amounts falling due within one year		(56,421)	(88,901)
Net current assets		29,033	35,351
Total assets less current liabilities		42,857	39,447
Creditors: amounts falling due after more than one year	3	(4,927)	-
Net assets		37,930	39,447
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		37,830	39,347
Shareholders funds		37,930	39,447

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Ben Blackburn Director

Date approved by the board: 11 March 2016

Blackburn Distributions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

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:

Plant and Machinery	15% Reducing balance
Computer Equipment	25% Reducing balance
Fixtures and Fittings	15% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Blackburn Distributions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2014	6,524
Additions	12,441
At 31 July 2015	18,965
Depreciation	
At 01 August 2014	2,428
Charge for year	2,713
At 31 July 2015	5,141
Net book values	
At 31 July 2015	13,824
At 31 July 2014	4,096

3 Creditors due after more than one year

	2015	2014
	£	£
Bank loans and overdraft	4,927	-

4 Share capital

	2015	2014
Allotted called up and fully paid	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

5 Loan to Directors

	At 01/08/2014	Loaned	Repaid	Interest	At 31/07/2015
	£	£	£	£	£
Ben Blackburn					
Current Account	-	29,470	30,118	648	-
	-	29,470	30,118	648	0

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.