

REGISTERED NUMBER: 06865806 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Blyth Curtain Fabrics Ltd

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for the Year Ended 30 April 2017**

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Blyth Curtain Fabrics Ltd
Company Information
for the Year Ended 30 April 2017

DIRECTOR: Mrs. Y Dickson

SECRETARY: Mr. J Dickson

REGISTERED OFFICE: 36 Grassmere Way
Blyth
Northumberland
NE24 4RR

REGISTERED NUMBER: 06865806 (England and Wales)

ACCOUNTANTS: Ariston Ltd
Ariston House
Albany Road
Gateshead
Tyne and Wear
NE8 3AT

**Balance Sheet
30 April 2017**

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		<u>1</u>		<u>273</u>
			1		273
CURRENT ASSETS					
Stocks		13,000		12,450	
Cash at bank and in hand		<u>4,964</u>		<u>8,126</u>	
		17,964		20,576	
CREDITORS					
Amounts falling due within one year	5	<u>18,947</u>		<u>20,338</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(983)</u>		<u>238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(982)</u>		<u>511</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,082)</u>		<u>411</u>
SHAREHOLDERS' FUNDS			<u>(982)</u>		<u>511</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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.

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

The financial statements were approved by the director on 31 January 2018 and were signed by:

Mrs. Y Dickson - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Blyth Curtain Fabrics Ltd 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 the provisions of Section 1A "Small Entities" 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 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on cost
Fixtures and fittings	- 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2016	
and 30 April 2017	<u>38,000</u>
AMORTISATION	
At 1 May 2016	
and 30 April 2017	<u>38,000</u>
NET BOOK VALUE	
At 30 April 2017	<u>-</u>
At 30 April 2016	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2016 and 30 April 2017	<u>1,287</u>	<u>1,927</u>	<u>3,214</u>
DEPRECIATION			
At 1 May 2016	1,286	1,655	2,941
Charge for year	<u>-</u>	<u>272</u>	<u>272</u>
At 30 April 2017	<u>1,286</u>	<u>1,927</u>	<u>3,213</u>
NET BOOK VALUE			
At 30 April 2017	<u>1</u>	<u>-</u>	<u>1</u>
At 30 April 2016	<u>1</u>	<u>272</u>	<u>273</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Bank loans and overdrafts	-	361
Trade creditors	2,016	3,149
Taxation and social security	12,214	12,499
Other creditors	<u>4,717</u>	<u>4,329</u>
	<u>18,947</u>	<u>20,338</u>

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.