

Company Registration No. 02943651 (England and Wales)

**NIGEL BLACKBURN AGENCIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**  
**PAGES FOR FILING WITH REGISTRAR**

**NIGEL BLACKBURN AGENCIES LIMITED**

**CONTENTS**

---

	<b>Page</b>
Balance sheet	1 - 2
Notes to the financial statements	3 - 5

---

# NIGEL BLACKBURN AGENCIES LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	3		2,811		2,768
<b>Current assets</b>					
Debtors	4	6,373		6,461	
Cash at bank and in hand		65,694		92,864	
		<u>72,067</u>		<u>99,325</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(19,365)</u>		<u>(24,546)</u>	
<b>Net current assets</b>			52,702		74,779
<b>Total assets less current liabilities</b>			<u>55,513</u>		<u>77,547</u>
<b>Provisions for liabilities</b>			<u>(534)</u>		<u>(526)</u>
<b>Net assets</b>			<u>54,979</u>		<u>77,021</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			54,879		76,921
<b>Total equity</b>			<u>54,979</u>		<u>77,021</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

# **NIGEL BLACKBURN AGENCIES LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 JUNE 2019***

---

The financial statements were approved by the board of directors and authorised for issue on 15 November 2019 and are signed on its behalf by:

Mr N Blackburn

**Director**

**Company Registration No. 02943651**

# NIGEL BLACKBURN AGENCIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

---

### 1 Accounting policies

#### Company information

Nigel Blackburn Agencies Limited is a private company limited by shares incorporated in England and Wales. The registered office is 62 Earswick Chase, Earswick, York, YO32 9FY.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance
--------------------------------	----------------------

#### 1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

##### Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

#### 1.5 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# NIGEL BLACKBURN AGENCIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 July 2018	11,538
Additions	874
	<hr/>
At 30 June 2019	12,412
	<hr/>
<b>Depreciation and impairment</b>	
At 1 July 2018	8,770
Depreciation charged in the year	831
	<hr/>
At 30 June 2019	9,601
	<hr/>
<b>Carrying amount</b>	
At 30 June 2019	2,811
	<hr/> <hr/>
At 30 June 2018	2,768
	<hr/> <hr/>

### 4 Debtors

	2019 £	2018 £
<b>Amounts falling due within one year:</b>		
Trade debtors	6,373	6,461
	<hr/> <hr/>	<hr/> <hr/>

### 5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security	17,611	22,389
Other creditors	1,754	2,157
	<hr/>	<hr/>
	19,365	24,546
	<hr/> <hr/>	<hr/> <hr/>

## **NIGEL BLACKBURN AGENCIES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2019***

---

<b>6</b>	<b>Called up share capital</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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.