

Company Registration No. 02943651 (England and Wales)

NIGEL BLACKBURN AGENCIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
PAGES FOR FILING WITH REGISTRAR

NIGEL BLACKBURN AGENCIES LTD

COMPANY INFORMATION

Directors	Mr N Blackburn Mr L L Baxter
Company number	02943651
Registered office	62 Earswick Chase Earswick York YO32 9FY
Accountants	PCLG Limited Equinox House Clifton Park Avenue Shipton Road York YO30 5PA
Business address	62 Earswick Chase Earswick York YO32 9FY
Bankers	Lloyds Bank plc 2 The Pavement York YO1 2NE

NIGEL BLACKBURN AGENCIES LTD

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the financial statements	3 - 5

NIGEL BLACKBURN AGENCIES LTD

BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		3,215		1,649
Current assets					
Debtors	4	13,899		10,885	
Cash at bank and in hand		98,836		64,068	
		<u>112,735</u>		<u>74,953</u>	
Creditors: amounts falling due within one year	5	<u>(38,827)</u>		<u>(28,023)</u>	
Net current assets			73,908		46,930
Total assets less current liabilities			<u>77,123</u>		<u>48,579</u>
Provisions for liabilities			(326)		(330)
Net assets			<u>76,797</u>		<u>48,249</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			76,697		48,149
Total equity			<u>76,797</u>		<u>48,249</u>

As permitted by s444(5A) of the Companies Act 2006 the directors of the company have not delivered to the Registrar a copy of the Company's profit and loss account within the financial statements.

For the financial year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 of the Companies Act 2006.

NIGEL BLACKBURN AGENCIES LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2017

The financial statements were approved by the board of directors and authorised for issue on 23 November 2017 and are signed on its behalf by:

Mr N Blackburn

Director

Company Registration No. 02943651

NIGEL BLACKBURN AGENCIES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

Company information

Nigel Blackburn Agencies Ltd 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.

These financial statements for the year ended 30 June 2017 are the first financial statements of Nigel Blackburn Agencies Ltd prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

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
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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.

NIGEL BLACKBURN AGENCIES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

1 Accounting policies

(Continued)

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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2016 - 2).

3 Tangible fixed assets

Plant and machinery etc
£

Cost

At 1 July 2016 9,024

Additions 2,283

At 30 June 2017 11,307

Depreciation and impairment

At 1 July 2016 7,375

Depreciation charged in the year 717

At 30 June 2017 8,092

Carrying amount

At 30 June 2017 3,215

At 30 June 2016 1,649

4 Debtors

2017 2016
£ £

Amounts falling due within one year:

Trade debtors 13,899 10,885

NIGEL BLACKBURN AGENCIES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2017

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	20,782	21,754
Other taxation and social security	6,302	3,913
Other creditors	11,743	2,356
	<u>38,827</u>	<u>28,023</u>
	<u><u>38,827</u></u>	<u><u>28,023</u></u>

6 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></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.