

Company Registration No. 02943651 (England and Wales)

NIGEL BLACKBURN AGENCIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
PAGES FOR FILING WITH REGISTRAR

NIGEL BLACKBURN AGENCIES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	3		2,768		3,215
Current assets					
Debtors	4	6,461		13,899	
Cash at bank and in hand		92,864		98,836	
		<u>99,325</u>		<u>112,735</u>	
Creditors: amounts falling due within one year	5	<u>(24,546)</u>		<u>(38,827)</u>	
Net current assets			74,779		73,908
Total assets less current liabilities			<u>77,547</u>		<u>77,123</u>
Provisions for liabilities			(526)		(326)
Net assets			<u>77,021</u>		<u>76,797</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			76,921		76,697
Total equity			<u>77,021</u>		<u>76,797</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 2018 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 2018

The financial statements were approved by the board of directors and authorised for issue on 13 December 2018 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 2018

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
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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.

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 2018

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2017	11,307
Additions	231
	<u>11,538</u>
At 30 June 2018	11,538
Depreciation and impairment	
At 1 July 2017	8,092
Depreciation charged in the year	678
	<u>8,770</u>
At 30 June 2018	8,770
Carrying amount	
At 30 June 2018	2,768
	<u><u>3,215</u></u>
At 30 June 2017	<u><u>3,215</u></u>

4 Debtors

	2018 £	2017 £
Amounts falling due within one year:		
Trade debtors	6,461	13,899
	<u><u>6,461</u></u>	<u><u>13,899</u></u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	17,341	20,782
Other taxation and social security	5,048	6,302
Other creditors	2,157	11,743
	<u><u>24,546</u></u>	<u><u>38,827</u></u>

NIGEL BLACKBURN AGENCIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2018

6	Called up share capital	2018	2017
		£	£
	Ordinary share capital		
	Issued and fully paid		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>

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