REGISTERED NUMBER: 05525038 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

FOR

BLAKE & RIDDEN LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2021

COMPANY INFORMATION
for the Year Ended 30 April 2021

DIRECTORS:	C Blake S Ridden
REGISTERED OFFICE:	511 Durham Road Gateshead Tyne and Wear NE9 5EY
REGISTERED NUMBER:	05525038 (England and Wales)
ACCOUNTANTS:	McCready Page Accountants 511 Durham Road Low Fell Gateshead Tyne and Wear NE9 5EY

BALANCE SHEET
30 April 2021

	Notes	30/4/21 £	30/4/21 £	30/4/20 £	30/4/20 £
FIXED ASSETS					
Intangible assets	4		**51,350**		59,250
Tangible assets	5		**8,315**		10,394
			59,665		69,644
CURRENT ASSETS					
Stocks		**19,909**		19,770	
Debtors	6	**3,947**		3,947	
Cash at bank and in hand		**26,329**		44,194	
		50,185		67,911	
CREDITORS					
Amounts falling due within one year	7	**68,555**		49,121	
NET CURRENT (LIABILITIES)/ASSETS			**(18,370)**		18,790
TOTAL ASSETS LESS CURRENT LIABILITIES			**41,295**		88,434
CREDITORS					
Amounts falling due after more than one year	8		**-**		45,000
NET ASSETS			**41,295**		43,434
CAPITAL AND RESERVES					
Called up share capital	9		**2**		2
Retained earnings			**41,293**		43,432
SHAREHOLDERS' FUNDS			**41,295**		43,434

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 April 2021

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 19 October 2021 and were signed on its behalf by:

C Blake - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Blake & Ridden Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2005, is being amortised evenly over its estimated useful life of twenty 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 etc	- 20% on 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 8) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2020	
and 30 April 2021	158,000
AMORTISATION	
At 1 May 2020	98,750
Charge for year	7,900
At 30 April 2021	106,650
NET BOOK VALUE	
At 30 April 2021	51,350
At 30 April 2020	59,250

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2020			
and 30 April 2021	17,000	47,395	64,395
DEPRECIATION			
At 1 May 2020	17,000	37,001	54,001
Charge for year	-	2,079	2,079
At 30 April 2021	17,000	39,080	56,080
NET BOOK VALUE			
At 30 April 2021	-	8,315	8,315
At 30 April 2020	-	10,394	10,394

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/21	30/4/20
	£	£
Other debtors	**3,947**	3,947

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/21	30/4/20
	£	£
Trade creditors	**15,379**	13,684
Taxation and social security	**17,145**	14,736
Other creditors	**36,031**	20,701
	68,555	49,121

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/4/21	30/4/20
	£	£
Other creditors	**-**	45,000

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/21 £	30/4/20 £
2	Ordinary	£1	**2**	2

10. ULTIMATE CONTROLLING PARTY

The controlling party is C Blake and S Ridden acting in concert..