

Registered number: 5594133

BLACHILL LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31/03/2020

Prepared By:

DK Accounting Services Ltd

Accountants

8 Flora Close

Stanmore

HA7 4PY

BLACHILL LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

DIRECTORS

Anand Shah

SECRETARY

Reema Shah

REGISTERED OFFICE

8 Flora Close

Stanmore

Middlesex

HA7 4PY

COMPANY DETAILS

registered in , registered number 5594133

ACCOUNTANTS

DK Accounting Services Ltd

Accountants

8 Flora Close

Stanmore

HA7 4PY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	3	5,000	5,000
Tangible assets	4	115	135
		<u>5,115</u>	<u>5,135</u>
CURRENT ASSETS			
Debtors	5	10,000	1,876
Cash at bank and in hand		<u>29,611</u>	<u>7,702</u>
		39,611	9,578
CREDITORS: Amounts falling due within one year	6	<u>25,949</u>	<u>14,328</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>13,662</u>	<u>(4,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,777</u>	<u>385</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>18,775</u>	<u>383</u>
SHAREHOLDERS' FUNDS		<u>18,777</u>	<u>385</u>

For the year ending 31/03/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 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 accounts.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/10/2020 and signed on their behalf by

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Anand Shah

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
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2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	1

3. INTANGIBLE FIXED ASSETS

	Patents £	Total £
Cost		
At 01/04/2019	<u>5,000</u>	<u>5,000</u>
At 31/03/2020	<u>5,000</u>	<u>5,000</u>
Depreciation		
At 31/03/2020	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2020	<u>5,000</u>	<u>5,000</u>
At 31/03/2019	<u>5,000</u>	<u>5,000</u>

4. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2019	400	400
At 31/03/2020	400	400
Depreciation		
At 01/04/2019	265	265
For the year	20	20
At 31/03/2020	285	285
Net Book Amounts		
At 31/03/2020	115	115
At 31/03/2019	135	135

5. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Other debtors	10,000	-
Directors current account	-	1,876
	<u>10,000</u>	<u>1,876</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	14,594	9,224
VAT	3,160	3,623
PAYE control	1,603	101
Directors current account	712	-
Other creditors	4,500	-
Accruals	1,380	1,380
	<u>25,949</u>	<u>14,328</u>

7. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.