

Registered number: 5594133

BLACHILL LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:

DK Accounting Services Ltd
Chartered Certified Accountants
8 Flora Close
Stanmore
HA7 4PY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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

Chartered Certified Accountants

8 Flora Close

Stanmore

HA7 4PY

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	3	5,000	5,000
Tangible assets	4	83	98
		<u>5,083</u>	<u>5,098</u>
CURRENT ASSETS			
Debtors	5	8,300	10,967
Cash at bank and in hand		568	11,340
		<u>8,868</u>	<u>22,307</u>
CREDITORS: Amounts falling due within one year	6	<u>24,389</u>	<u>23,791</u>
NET CURRENT LIABILITIES		<u>(15,521)</u>	<u>(1,484)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,438)</u>	<u>3,614</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>(10,440)</u>	<u>3,612</u>
SHAREHOLDERS' FUNDS		<u>(10,438)</u>	<u>3,614</u>

For the year ending 31/03/2022 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 07/09/2022 and signed on their behalf
by**

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Anand Shah
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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

	2022	2021
	No.	No.
Average number of employees	2	2

3. INTANGIBLE FIXED ASSETS

	Patents	Total
	£	£
Cost		
At 01/04/2021	<u>5,000</u>	<u>5,000</u>
At 31/03/2022	<u>5,000</u>	<u>5,000</u>
Depreciation		
At 31/03/2022	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2022	<u>5,000</u>	<u>5,000</u>
At 31/03/2021	<u>5,000</u>	<u>5,000</u>

4. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2021	400	400
At 31/03/2022	400	400
Depreciation		
At 01/04/2021	302	302
For the year	15	15
At 31/03/2022	317	317
Net Book Amounts		
At 31/03/2022	83	83
At 31/03/2021	98	98

5. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Maruti Logistic Loan	8,300	10,300
J S GRANT Government	-	667
	<u>8,300</u>	<u>10,967</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
UK corporation tax	10,469	12,273
VAT	-	3,160
PAYE control	2,822	1,392
Directors current account	10,348	5,766
Accruals	750	1,200
	<u>24,389</u>	<u>23,791</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
1 Class B shares of £1.00 each	<u>1</u>	<u>1</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.