

BLACKBURN TELECOM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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BLACKBURN TELECOM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	SAJID PATEL
Company Number	05783613 (England and Wales)
Registered Office	PEGASUS HOUSE, 5 WINCKLEY COURT MOUNT STREET PRESTON LANCASHIRE PR1 8BU
Accountants	SMART ACCOUNTING (NW) LTD 239 RIBBLETON LANE PRESTON PR1 5EA

BLACKBURN TELECOM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,411	1,720
Current assets			
Debtors	5	251,920	132,450
Cash at bank and in hand		34,518	156,706
		<u>286,438</u>	<u>289,156</u>
Creditors: amounts falling due within one year	<u>6</u>	(224,330)	(219,709)
Net current assets		<u>62,108</u>	<u>69,447</u>
Net assets		<u>63,519</u>	<u>71,167</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		63,419	71,067
Shareholders' funds		<u>63,519</u>	<u>71,167</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 June 2023 and were signed on its behalf by

SAJID PATEL
Director

Company Registration No. 05783613

BLACKBURN TELECOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

BLACKBURN TELECOM LTD is a private company, limited by shares, registered in England and Wales, registration number 05783613. The registered office is PEGASUS HOUSE, 5 WINCKLEY COURT, MOUNT STREET, PRESTON, LANCASHIRE, PR1 8BU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 18% on WDV

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2021	2,150
At 30 September 2022	2,150
Depreciation	
At 1 October 2021	430
Charge for the year	309
At 30 September 2022	739
Net book value	
At 30 September 2022	1,411
At 30 September 2021	1,720

BLACKBURN TELECOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	67,419	38,624
Trade debtors	134,501	93,826
Other debtors	50,000	-
	<u>251,920</u>	<u>132,450</u>
	<u><u>251,920</u></u>	<u><u>132,450</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	208,191	72,373
Taxes and social security	13,226	13,733
Other creditors	2,913	8,374
Loans from directors	-	125,039
Accruals	-	190
	<u>224,330</u>	<u>219,709</u>
	<u><u>224,330</u></u>	<u><u>219,709</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

