

Registered Number:06266641

England and Wales

Blackrock Business & Consultancy Services Limited

Unaudited Financial Statements

For the year ended 31 March 2022

Blackrock Business & Consultancy Services Limited
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Blackrock Business & Consultancy Services Limited
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	3	7,468	7,390
		7,468	7,390
Current assets			
Trade and other receivables	4	18,422	14,973
Cash and cash equivalents		76,292	108,656
		94,714	123,629
Trade and other payables: amounts falling due within one year	5	(17,426)	(43,256)
Net current assets		77,288	80,373
Total assets less current liabilities		84,756	87,763
Trade and other payables: amounts falling due after more than one year	6	(65)	(65)
Net assets		84,691	87,698
Capital and reserves			
Called up share capital		30	30
Retained earnings		84,661	87,668
Shareholders' funds		84,691	87,698

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 08 December 2022 and were signed by:

Madelyn Drake Director

The notes form part of these financial statements

Blackrock Business & Consultancy Services Limited
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Blackrock Business & Consultancy Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06266641.

Registered address:
 13 Fitzwalter Road
 Caldicot
 NP26 5DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 5 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25 Reducing balance
Computer equipment	20 Reducing balance

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2021	7,000
At 31 March 2022	7,000
Amortisation	
At 01 April 2021	7,000
At 31 March 2022	7,000
Net book value	
At 31 March 2022	-
At 31 March 2021	-

Blackrock Business & Consultancy Services Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

3. Property, plant and equipment

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2021	4,911	28,705	33,616
Additions	404	1,542	1,946
At 31 March 2022	5,315	30,247	35,562
Provision for depreciation and impairment			
At 01 April 2021	2,947	23,279	26,226
Charge for year	474	1,394	1,868
At 31 March 2022	3,421	24,673	28,094
Net book value			
At 31 March 2022	1,894	5,574	7,468
At 31 March 2021	1,964	5,426	7,390

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	15,760	14,007
Other debtors	2,662	966
	18,422	14,973

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	19,825
Taxation and social security	14,341	23,302
Other creditors	3,085	129
	17,426	43,256

6. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	65	65

Blackrock Business & Consultancy Services Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2022

7. Average number of persons employed

During the year the average number of employees was 2 (2021 : 2)

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.