

**BLADUD FLIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

BLADUD FLIES LIMITED
UNAUDITED ACCOUNTS
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BLADUD FLIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Directors	Michael Lawrence Lauren Winton
Company Number	08568349 (England and Wales)
Registered Office	3 THE POSTERN BRECON LD3 9DG WALES
Accountants	A K Tax Consultant Limited 18 Oakwood Road Henleaze Bristol BS9 4NR

BLADUD FLIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,911	2,160
Current assets			
Debtors	5	1,053	2,201
Cash at bank and in hand		6,409	2,271
		<u>7,462</u>	<u>4,472</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,006)	(2,838)
Net current assets		<u>2,456</u>	<u>1,634</u>
Total assets less current liabilities		4,367	3,794
Creditors: amounts falling due after more than one year	<u>7</u>	(2,294)	(3,694)
Net assets		<u>2,073</u>	100
Capital and reserves			
Share premium		100	100
Profit and loss account		1,973	-
Shareholders' funds		<u>2,073</u>	<u>100</u>

For the year ending 30 June 2019 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 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 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.

Approved by the Board on 7 November 2019.

Michael Lawrence
Director

Company Registration No. 08568349

BLADUD FLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

1 Statutory information

Bladud Flies Limited is a private company, limited by shares, registered in England and Wales, registration number 08568349. The registered office is 3 THE POSTERN, BRECON, LD3 9DG, WALES.

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:

Plant & machinery	20% straight line basis
Computer equipment	33.33% straight line basis

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 July 2018	6,048	-	6,048
Additions	285	1,099	1,384
At 30 June 2019	6,333	1,099	7,432
Depreciation			
At 1 July 2018	3,888	-	3,888
Charge for the year	1,267	366	1,633
At 30 June 2019	5,155	366	5,521
Net book value			
At 30 June 2019	1,178	733	1,911
At 30 June 2018	2,160	-	2,160

5 Debtors

	2019 £	2018 £
Trade debtors	338	-
Other debtors	715	2,201
	1,053	2,201

BLADUD FLIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,789	1,789
Trade creditors	1	-
Taxes and social security	2,031	549
Loans from directors	93	-
Accruals	1,092	500
	<hr/> 5,006	<hr/> 2,838
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	2,294	3,694

8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

