

**REGISTERED NUMBER: 09544824 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019  
FOR  
BLAZE CONCEPTS LTD

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FOR THE YEAR ENDED 30 APRIL 2019

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BLAZE CONCEPTS LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2019

**DIRECTOR:** W L Tooze

**REGISTERED OFFICE:** c/o Merlin Accountancy Services Ltd  
2nd Floor  
33 Longbrook Street  
Exeter  
Devon  
EX4 6AW

**REGISTERED NUMBER:** 09544824 (England and Wales)

**ACCOUNTANTS:** Merlin Accountancy Services Ltd  
2nd Floor  
33 Longbrook Street  
Exeter  
Devon  
EX4 6AW

BALANCE SHEET  
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>6,830</u>		<u>6,098</u>
			6,830		6,098
<b>CURRENT ASSETS</b>					
Debtors	6	104,533		74,056	
Cash at bank and in hand		<u>14,171</u>		<u>1,642</u>	
		118,704		75,698	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>42,196</u>		<u>15,531</u>	
<b>NET CURRENT ASSETS</b>			<u>76,508</u>		<u>60,167</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			83,338		66,265
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,298</u>		<u>1,159</u>
<b>NET ASSETS</b>			<u>82,040</u>		<u>65,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>81,940</u>		<u>65,006</u>
<b>SHAREHOLDERS' FUNDS</b>	11		<u>82,040</u>		<u>65,106</u>

The notes form part of these financial statements

BALANCE SHEET - continued  
30 APRIL 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) accordance with the requirements of Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 29 July 2019 and were signed by:

W L Tooze - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2019

1. **STATUTORY INFORMATION**

Blaze Concepts Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

**2. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2018 - 8) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 May 2018	
and 30 April 2019	<u>14,400</u>
<b>AMORTISATION</b>	
At 1 May 2018	
and 30 April 2019	<u>14,400</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>-</u>
At 30 April 2018	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 May 2018	8,100
Additions	<u>1,937</u>
At 30 April 2019	<u>10,037</u>
<b>DEPRECIATION</b>	
At 1 May 2018	2,002
Charge for year	<u>1,205</u>
At 30 April 2019	<u>3,207</u>
<b>NET BOOK VALUE</b>	
At 30 April 2019	<u>6,830</u>
At 30 April 2018	<u>6,098</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	39,907	27,095
Amounts recoverable on contract	16,448	15,479
Other debtors	<u>48,178</u>	<u>31,482</u>
	<u>104,533</u>	<u>74,056</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	-	3,602
Trade creditors	4,166	6,724
Taxation and social security	33,508	764
Other creditors	<u>4,522</u>	<u>4,441</u>
	<u>42,196</u>	<u>15,531</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2019

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019 £	2018 £
<b>W L Tooze</b>		
Balance outstanding at start of year	30,737	-
Amounts advanced	47,379	30,737
Amounts repaid	(31,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>47,116</u>	<u>30,737</u>

During the year a loan was provided to W L Tooze, the director. Interest of £973 (2018: £384) was charged on this loan. There are no terms for repayment.

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £31,000 were paid to the directors .

**10. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is W L Tooze.

**11. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2019 £	2018 £
Profit for the financial year	47,934	57,474
Dividends	<u>(31,000)</u>	<u>-</u>
	16,934	57,474
Opening balance	<u>-</u>	<u>7,632</u>
<b>Net addition to shareholders' funds</b>	16,934	65,106
Opening shareholders' funds	<u>65,106</u>	<u>-</u>
<b>Closing shareholders' funds</b>	<u>82,040</u>	<u>65,106</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.