REGISTERED NUMBER: 10742876 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 April 2022

for

Blexicon Limited

Contents of the Financial Statements
for the year ended 30 April 2022

Blexicon Limited

Company Information
for the year ended 30 April 2022

DIRECTOR:	S Ludford
REGISTERED OFFICE:	3 Booth Bed Lane Goostrey Crewe Cheshire CW4 8LP
REGISTERED NUMBER:	10742876 (England and Wales)
ACCOUNTANTS:	Banks Sheridan Datum House Electra Way Crewe Cheshire CW1 6ZF

Balance Sheet
30 April 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		8,948	1,600
Debtors	5	3,949	100
Cash at bank		4,571	7,082
		17,468	8,782
CREDITORS			
Amounts falling due within one year	6	(22,982)	(6,529)
NET CURRENT (LIABILITIES)/ASSETS		(5,514)	2,253
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,514)	2,253
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(5,614)	2,153
		(5,514)	2,253

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 January 2023 and were signed by:

S Ludford - Director

1. STATUTORY INFORMATION

Blexicon Limited ('The Company') is primarily engaged in the retail of cleaning materials.

The company is a private company limited by shares and is incorporated in England and Wales. The registered office address is 3 Booth Bed Lane, Goostrey, Crewe, Cheshire, CW4 8LP. The company's registered number is 10742876.

The functional and presentational currency of the financial statements is the Pound Sterling (£). Monetary amounts in these financial statements are rounded to the nearest £.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all years presented, unless otherwise stated.

Basis of preparation
The financial statements are prepared on the going concern basis under the historical cost convention and comply with the United Kingdom Accounting Standards and Companies Act 2006.

Going concern
The company has a net asset deficiency as at 30 April 2022 and the director has agreed to support the company for a period of 12 months from the date of the signing these financial statements.

Revenue
Revenue represents net invoiced sales of goods, excluding value added tax. Sales are recognised on the date goods are despatched. Carriage charges made to customers are included in turnover.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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3. 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	3,949	100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	16,716	-
Taxation and social security	-	1,073
Other creditors	6,266	5,456
	22,982	6,529