

REGISTERED NUMBER: 11141495 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Blox Construction Ltd

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for the Year Ended 31 January 2019**

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Blox Construction Ltd
Company Information
for the Year Ended 31 January 2019

DIRECTOR: G J Wigley (jnr)

REGISTERED OFFICE: Suite 4
164-170 Queens Road
Sheffield
S2 4DH

REGISTERED NUMBER: 11141495 (England and Wales)

ACCOUNTANTS: Hawson Jefferies
Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

Blox Construction Ltd (Registered number: 11141495)

**Balance Sheet
31 January 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		5,851
CURRENT ASSETS			
Stocks		500	
Debtors	4	17,977	
Cash at bank		<u>1,174</u>	
		19,651	
CREDITORS			
Amounts falling due within one year	5	<u>41,008</u>	
NET CURRENT LIABILITIES			<u>(21,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,506)</u>
CAPITAL AND RESERVES			
Called up share capital	6		10
Retained earnings			<u>(15,516)</u>
SHAREHOLDERS' FUNDS			<u>(15,506)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 accordance with the requirements of Sections 394 and 395 and
- (b) 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 on 9 October 2019 and were signed by:

G J Wigley (jnr) - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 January 2019**

1. STATUTORY INFORMATION

Blox Construction 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.

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.

Tangible fixed assets

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

Motor Vehicles - 25% reducing balance

Plant and Machinery - 15% reducing balance

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.

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the director and shareholder will continue to financially support the company through its first years trading losses with a view for profitability in the future.

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	<u>1,590</u>	<u>6,000</u>	<u>7,590</u>
At 31 January 2019	<u>1,590</u>	<u>6,000</u>	<u>7,590</u>
DEPRECIATION			
Charge for year	<u>239</u>	<u>1,500</u>	<u>1,739</u>
At 31 January 2019	<u>239</u>	<u>1,500</u>	<u>1,739</u>
NET BOOK VALUE			
At 31 January 2019	<u><u>1,351</u></u>	<u><u>4,500</u></u>	<u><u>5,851</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2019**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>17,977</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	33,476
Taxation and social security	6,532
Other creditors	<u>1,000</u>
	<u>41,008</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.