

**BLACK DOOR INTERIORS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

March Mutual Ltd
F25 Waterfront Studios
1 Dock Road
London
E16 1AH

Black Door Interiors Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2022

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Black Door Interiors Ltd
Balance Sheet
As at 31 July 2022

Registered number: 11542423

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	26,836		14,318	
Cash at bank and in hand		<u>1,783</u>		<u>3,719</u>	
		28,619		18,037	
Creditors: Amounts Falling Due Within One Year	4	<u>(28,511)</u>		<u>(18,033)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>108</u>		<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>108</u>		<u>4</u>
NET ASSETS			<u>108</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			<u>107</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>108</u>		<u>4</u>

Black Door Interiors Ltd
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael O'Riordan

Director

4 November 2022

The notes on pages 3 to 4 form part of these financial statements.

Black Door Interiors Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		
Corporation tax recoverable assets	6,671	3,512
Director's loan account	20,165	10,806
	<u>26,836</u>	<u>14,318</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Corporation tax	26,711	16,908
Accruals and deferred income	1,800	1,125
	<u>28,511</u>	<u>18,033</u>

Black Door Interiors Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2022

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2022
	£	£	£	£	£
Mr Michael O'Riordan	10,806	9,359	-	-	20,165

The above loan is unsecured, interest free and repayable on demand.

7. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	<u>25,452</u>	<u>26,919</u>
	<u>25,452</u>	<u>26,919</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.