Registered number
12809619

Blox Stock Ltd

Filleted Accounts

31 March 2024

Blox Stock Ltd

Registered number: 12809619

Balance Sheet

as at 31 March 2024

	Notes		2024		2023
			£		£
Fixed assets					
Tangible assets	3		3,383		4,510
Current assets					
Debtors	4	362,477		151,835	
Cash at bank and in hand		169,914		347,019	
		532,391		498,854	
Creditors: amounts falling due within one year	5	(276,551)		(197,352)	
Net current assets			255,840		301,502
Net assets			259,223		306,012
Capital and reserves					
Called up share capital			10		10
Profit and loss account			259,213		306,002
Shareholders' funds			259,223		306,012

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Bloxham

Director

Approved by the board on 12 April 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings, tools and equipment	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees	2024	2023
	Number	Number

Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2023	8,514
At 31 March 2024	8,514
Depreciation	
At 1 April 2023	4,004
Charge for the year	1,127
At 31 March 2024	5,131
Net book value	
At 31 March 2024	3,383
At 31 March 2023	4,510

4 Debtors

	2024	2023
	£	£
Trade debtors	362,477	151,835

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	148,122	91,478
Taxation and social security costs	102,945	101,412
Other creditors	25,484	4,462
	276,551	197,352

6 Other information

Blox Stock Ltd is a private company limited by shares and incorporated in England. Its registered office is:

c/o Holmes Accountancy.co.uk

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