

REGISTERED NUMBER: 01079598 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
BLOIS (CONTRACTORS) LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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BLOIS (CONTRACTORS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTORS:

J D McGrath
C A McGrath

SECRETARY:

First Instance Secretariat Limited

REGISTERED OFFICE:

Sovereign House
22 Shelley Road
WORTHING
West Sussex
BN11 1TU

REGISTERED NUMBER:

01079598 (England and Wales)

ACCOUNTANTS:

Barretts
Sovereign House
22 Shelley Road
Worthing
West Sussex
BN11 1TU

BLOIS (CONTRACTORS) LIMITED (REGISTERED NUMBER: 01079598)**BALANCE SHEET
31 OCTOBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		13,883		18,512
Tangible assets	5		<u>2,880</u>		<u>3,060</u>
			16,763		21,572
CURRENT ASSETS					
Stocks		500		550	
Cash at bank and in hand		<u>22,383</u>		<u>19,859</u>	
		22,883		20,409	
CREDITORS					
Amounts falling due within one year	6	<u>44,468</u>		<u>41,693</u>	
NET CURRENT LIABILITIES			<u>(21,585)</u>		<u>(21,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,822)</u>		<u>288</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>(4,924)</u>		<u>186</u>
SHAREHOLDERS' FUNDS			<u>(4,822)</u>		<u>288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 26 July 2018 and were signed on its behalf by:

J D McGrath - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Blois (Contractors) Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1972, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2017**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 November 2016	
and 31 October 2017	<u>46,286</u>
AMORTISATION	
At 1 November 2016	27,774
Charge for year	<u>4,629</u>
At 31 October 2017	<u>32,403</u>
NET BOOK VALUE	
At 31 October 2017	<u>13,883</u>
At 31 October 2016	<u>18,512</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 November 2016	15,673
Additions	<u>780</u>
At 31 October 2017	<u>16,453</u>
DEPRECIATION	
At 1 November 2016	12,613
Charge for year	<u>960</u>
At 31 October 2017	<u>13,573</u>
NET BOOK VALUE	
At 31 October 2017	<u>2,880</u>
At 31 October 2016	<u>3,060</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	933	-
Taxation and social security	(43)	1,600
Other creditors	<u>43,578</u>	<u>40,093</u>
	<u>44,468</u>	<u>41,693</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.