

Registration number 05738791

**Block99 Ltd t/a Atkinson & Co**  
**Directors' report and financial statements**  
**for the year ended 31 March 2013**



**Block99 Ltd t/a Atkinson & Co**

**Company information**

<b>Directors</b>	<b>Steven Atkinson</b>
<b>Secretary</b>	<b>Mrs J Atkinson</b>
<b>Company number</b>	<b>05738791</b>
<b>Registered office</b>	<b>40 Deronda Road London SE24 9BG</b>
<b>Accountants</b>	<b>In the Black Solutions Ltd 25 Grove Heath North Ripley Surrey GU23 6EN</b>

**Block99 Ltd t/a Atkinson & Co**

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**Block99 Ltd t/a Atkinson & Co**

**Directors' report  
for the year ended 31 March 2013**

The directors present their report and the financial statements for the year ended 31 March

**Principal activity**

The principal activity of the company in the year under review was that of architectural illustration.

**Directors**

The directors who served during the year are as stated below:

Steven Atkinson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 16 December 2013 and signed on its behalf by



**Steven Atkinson  
Director**

**Block99 Ltd t/a Atkinson & Co**

**Profit and loss account  
for the year ended 31 March 2013**

		<b>2013</b>	<b>2012</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Turnover	<b>2</b>	20,927	24,078
Cost of sales		(335)	(6,912)
<b>Gross profit</b>		<b>20,592</b>	<b>17,166</b>
Administrative expenses		(18,289)	(7,108)
<b>Operating profit</b>		<b>2,303</b>	<b>10,058</b>
Other interest receivable and similar income		1	-
<b>Profit on ordinary activities before taxation</b>		<b>2,304</b>	<b>10,058</b>
Tax on profit on ordinary activities		-	-
<b>Profit for the year</b>	<b>9</b>	<b>2,304</b>	<b>10,058</b>
Retained profit brought forward		1,930	11,872
Reserve Movements		-	(20,000)
<b>Retained profit carried forward</b>		<b>4,234</b>	<b>1,930</b>

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Block99 Ltd t/a Atkinson & Co**

**Balance sheet  
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	6	3,115		-	
Cash at bank and in hand		12,179		5,877	
		<u>15,294</u>		<u>5,877</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(11,059)</u>		<u>(3,946)</u>	
<b>Net current assets</b>			<u>4,235</u>		<u>1,931</u>
<b>Total assets less current liabilities</b>			<u>4,235</u>		<u>1,931</u>
<b>Net assets</b>			<u>4,235</u>		<u>1,931</u>
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Profit and loss account	9		4,234		1,930
<b>Shareholders' funds</b>			<u>4,235</u>		<u>1,931</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Block99 Ltd t/a Atkinson & Co**

**Balance sheet (continued)**

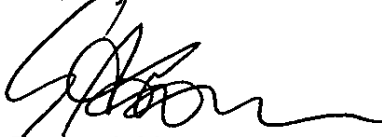
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2013**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 16 December 2013 and signed on its behalf by



**Steven Atkinson**  
Director

Registration number 05738791

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**Block99 Ltd t/a Atkinson & Co**

**Notes to the financial statements  
for the year ended 31 March 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Directors' remuneration**

	2013	2012
	£	£
Remuneration and other benefits	7,000	-

**4. Dividends**

**Dividends paid and proposed on equity shares**

	2013	2012
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	-	20,000
	-	20,000



**Block99 Ltd t/a Atkinson & Co**

**Notes to the financial statements  
for the year ended 31 March 2013**

..... continued

5. Tangible fixed assets	Fixtures, Plant and fittings and machinery equipment		Total £
	£	£	
<b>Cost</b>			
At 1 April 2012	53,445	2,700	56,145
At 31 March 2013	<u>53,445</u>	<u>2,700</u>	<u>56,145</u>
<b>Depreciation</b>			
At 1 April 2012	53,445	2,700	56,145
At 31 March 2013	<u>53,445</u>	<u>2,700</u>	<u>56,145</u>
At 31 March 2013	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2012	<u>-</u>	<u>-</u>	<u>-</u>
6. Debtors		2013	2012
		£	£
Trade debtors		3,115	-
		<u>3,115</u>	<u>-</u>
7. Creditors: amounts falling due within one year		2013	2012
		£	£
Trade creditors		2,619	2,506
Other creditors		7,000	-
Accruals and deferred income		1,440	1,440
		<u>11,059</u>	<u>3,946</u>

Block99 Ltd t/a Atkinson & Co

Notes to the financial statements  
for the year ended 31 March 2013

..... continued

<b>8. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>9. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2012</b>	1,930	1,930
Profit for the year	2,304	2,304
	<u>          </u>	<u>          </u>
<b>At 31 March 2013</b>	4,234	4,234
	<u>          </u>	<u>          </u>