

REGISTERED NUMBER: 08608433 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2017

FOR

BLEST SMITH FINANCIAL SERVICES LTD.

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FOR THE YEAR ENDED 31ST AUGUST 2017**

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BLEST SMITH FINANCIAL SERVICES LTD. (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2017**

DIRECTOR:	P M Smith
REGISTERED OFFICE:	59 High Street Maidstone Kent ME14 1SR
REGISTERED NUMBER:	08608433 (England and Wales)
ACCOUNTANTS:	The Right Accountants 50 St John's Close Knowle Solihull West Midlands B93 0NN
BANKERS:	National Westminster Bank 56 High Street Western Avenue Waterside Chatham Maritime Kent ME4 4RT

BALANCE SHEET
31ST AUGUST 2017

	31.8.17		31.8.16
	£	£	£
FIXED ASSETS		1,222	1,090
CURRENT ASSETS	26,716		24,516
CREDITORS			
Amounts falling due within one year	<u>(18,089)</u>		<u>(20,782)</u>
NET CURRENT ASSETS		<u>8,627</u>	<u>3,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,849</u>	<u>4,824</u>
CAPITAL AND RESERVES		<u>9,849</u>	<u>4,824</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2017 and 31st August 2016:

	31.8.17	31.8.16
	£	£
P M Smith		
Balance outstanding at start of year	(14,156)	(14,156)
Amounts advanced	31,444	-
Amounts repaid	(23,610)	-
Balance outstanding at end of year	<u>(6,322)</u>	<u>(14,156)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31ST AUGUST 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11th October 2017 and were signed by:

P M Smith - Director

BLEST SMITH FINANCIAL SERVICES LTD. (BY SHARES)

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BLEST SMITH FINANCIAL SERVICES LTD.**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2017 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Right Accountants
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

11th October 2017

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.