
Company registration number:08875360

BLACKTHORN CONTRACTORS & DEVELOPERS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 January 2016

BLACKTHORN CONTRACTORS & DEVELOPERS LIMITED**BALANCE SHEET****AS AT 31 January 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Intangible assets	2			6,400			8,000
Tangible assets	3			7,312			0
				<u>13,712</u>			<u>8,000</u>
CURRENT ASSETS							
Stocks		541,702				0	
Debtors		2,654				0	
Cash at bank and in hand		3,609				81,678	
		<u>547,965</u>				<u>81,678</u>	
CREDITORS							
Amounts falling due within one year		<u>(500,611)</u>				<u>(35,491)</u>	
NET CURRENT ASSETS				<u>47,354</u>			<u>46,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				61,066			54,187
NET ASSETS				<u>61,066</u>			<u>54,187</u>
CAPITAL AND RESERVES							
Called-up equity share capital	4			100			100
Profit and loss account				60,966			54,087
SHAREHOLDERS FUNDS				<u>61,066</u>			<u>54,187</u>

For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 29 August 2016 and signed on its behalf.

.....
G Kozlowski - Director

29 August 2016

The annexed notes form part of these financial statements.

BLACKTHORN CONTRACTORS & DEVELOPERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

1. Accounting policies

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax made during the year.

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

Motor Vehicles - 25% per annum reducing balance

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Intangible fixed assets

	Total
<i>Cost</i>	
At start of period	10,000
At end of period	<u>10,000</u>
<i>Amortisation</i>	
At start of period	2,000
Provided during the period	1,600
At end of period	<u>3,600</u>
<i>Net Book Values</i>	
At start of period	8,000
At end of period	<u>6,400</u>

3. Tangible fixed assets

	Total
<i>Cost</i>	
Additions	9,750
At end of period	<u>9,750</u>

<i>Depreciation</i>	
Provided during the period	2,438
At end of period	<u>2,438</u>
 <i>Net Book Value</i>	
At end of period	<u>7,312</u>

4. Share capital

	Allotted, issued and fully paid	
	2016	2015
	£	£
Ordinary shares of £1 each	100	100
Total issued share capital	<u>100</u>	<u>100</u>

5. Transactions with directors

At 31 January 2016, Mr G Kozlowski was owed £149,728 (2015 - £1,727) by the company. The loan are interest-free and rep

6. Ultimate controlling party

The director and shareholder, Mr. G Kozlowski, controls the company by virtue of his day to day management of the business

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.