

Company registration number: 08875360

BLACKTHORN CONTRACTORS & DEVELOPERS LIMITED

REPORT OF THE DIRECTOR'S AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 January 2021

BLACKTHORN CONTRACTORS & DEVELOPMENT**BALANCE SHEET****AS AT 31 January 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	0	2,058
		<u>0</u>	<u>2,058</u>
CURRENT ASSETS			
Debtors		832	1,271
Cash at bank and in hand		11,656	214,877
		<u>12,488</u>	<u>216,148</u>
CREDITORS			
Amounts falling due within one year		<u>(12,360)</u>	<u>(198,604)</u>
NET CURRENT ASSETS		<u>128</u>	<u>17,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		128	19,602
NET ASSETS		<u>128</u>	<u>19,602</u>
CAPITAL AND RESERVES			
Called-up equity share capital		100	100
Profit and loss account		28	19,502
SHAREHOLDERS FUNDS		<u>128</u>	<u>19,602</u>

For the year ending 31 January 2021 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.

All the members have consented to the preparation of abridged financial statements for the year ended 31 January 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 12 March 2021 and signed on its behalf.

.....
G Kozlowski - Director

12 March 2021

The annexed notes form part of these financial statements.

BLACKTHORN CONTRACTORS & DEVELOPER

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Turnover

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

Motor Vehicles - 25% per annum reducing balance

2. Employees

The average number of persons employed by the company (including directors) during the year was 1.

3. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	9,750
Disposals	<u>(9,750)</u>
At end of period	<u>0</u>
<i>Depreciation</i>	
At start of period	7,692
Provided during the period	412
On disposals	<u>(8,104)</u>
At end of period	<u>0</u>
<i>Net Book Value</i>	
At start of period	<u>2,058</u>
At end of period	<u>0</u>

4. Directors' advances, credits and guarantees

At 31 January 2020, Mr G Kozlowski was owed £11,345 (2020- £197,025) by the company. £1,998 interest was charged on loan in the year. The loan is repayable on demand.

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.