

AMENDED

Registered number: 8875410

**BLOCKHOUSE MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2020**



ADS Accountants  
Certified Practising Accountants  
117 Dartford Road  
Dartford  
Kent  
DA1 3EN

**BLOCKHOUSE MANAGEMENT LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2020**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**BLOCKHOUSE MANAGEMENT LIMITED**  
**Balance Sheet**  
**As at 28 February 2020**

Registered number: 8875410

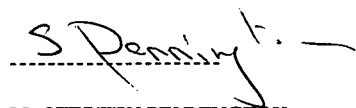
		2020	2019
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
		2	2
<b>NET CURRENT ASSETS (LIABILITIES)</b>		2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2	2
<b>NET ASSETS</b>		2	2
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
<b>SHAREHOLDERS' FUNDS</b>		2	2

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr STEPHEN PENNINGTON

Director

30/09/2020

The notes on page 2 form part of these financial statements.

**BLOCKHOUSE MANAGEMENT LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**3. Share Capital**

	2020	2019
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**4. General Information**

BLOCKHOUSE MANAGEMENT LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 8875410. The registered office is 117 Dartford Road, Dartford, Kent, DA1 3EN.