

Registered Number:06266641

England and Wales

Blackrock Business & Consultancy Services Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Blackrock Business & Consultancy Services Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	6,614	6,913
		6,614	6,913
Current assets			
Trade and other receivables	4	7,298	15,096
Cash and cash equivalents		1,889	650
		9,187	15,746
Trade and other payables: amounts falling due within one year	5	(10,293)	(13,266)
Net current liabilities		(1,106)	2,480
Total assets less current liabilities		5,508	9,393
Net assets		5,508	9,393
Capital and reserves			
Called up share capital		30	30
Retained earnings		5,478	9,363
Shareholders' funds		5,508	9,393

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 17 December 2017 and were signed by:

.....
Madelyn Drake Director

The notes form part of these financial statements

Blackrock Business & Consultancy Services Limited

Notes to the Financial Statements
For the year ended 31 March 2017**Statutory Information**

Blackrock Business & Consultancy Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06266641.

Registered address:
13 Fitzwalter Road
Caldicot
NP26 5DA

The presentation currency is £ sterling.

1. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 5 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Reducing balance
Computer equipment	20 Reducing balance

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2016	7,000
At 31 March 2017	7,000
Amortisation	
At 01 April 2016	7,000
At 31 March 2017	7,000
Net book value	
At 31 March 2017	-
At 31 March 2016	-

Blackrock Business & Consultancy Services Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017**3. Property, plant and equipment**

	Plant and machinery £	Computer equipment £	Total £
Cost or valuation			
At 01 April 2016	2,601	21,920	24,521
Additions	-	1,355	1,355
At 31 March 2017	2,601	23,275	25,876
Provision for depreciation and impairment			
At 01 April 2016	883	16,725	17,608
Charge for year	344	1,310	1,654
At 31 March 2017	1,227	18,035	19,262
Net book value			
At 31 March 2017	1,374	5,240	6,614
At 31 March 2016	1,718	5,195	6,913

4. Trade and other receivables

	2017 £	2016 £
Trade debtors	7,127	4,925
Other debtors	171	10,171
	7,298	15,096

5. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	9,196	12,021
Other creditors	1,097	1,245
	10,293	13,266