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Registered Number:06266641

England and Wales

Blackrock Business & Consultancy Services Limited

Unaudited Financial Statements

For the year ended 31 March 2019

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For the year ended 31 March 2019

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	3	6,793	6,658
		6,793	6,658
Current assets			
Trade and other receivables	4	46,951	18,681
Cash and cash equivalents		4,973	1,948
		51,924	20,629
Trade and other payables: amounts falling due within one year	5	(26,780)	(26,874)
Net current assets		25,144	(6,245)
Total assets less current liabilities		31,937	413
Net assets		31,937	413
Capital and reserves			
Called up share capital		30	30
Retained earnings		31,907	383
Shareholders' funds		31,937	413

For the year ended 31 March 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 December 2019 and were signed by:

.....
Madelyn Drake Director

The notes form part of these financial statements

Notes to the Financial Statements
For the year ended 31 March 2019

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 2018	7,000
At 31 March 2019	<u>7,000</u>
Amortisation	
At 01 April 2018	7,000
At 31 March 2019	<u>7,000</u>
Net book value	
At 31 March 2019	<u><u>-</u></u>
At 31 March 2018	<u><u>-</u></u>

Notes to the Financial Statements Continued
For the year ended 31 March 2019

3. Property, plant and equipment

	Plant and machinery	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2018	3,152	24,433	27,585
Additions	758	1,076	1,834
At 31 March 2019	3,910	25,509	29,419
Provision for depreciation and impairment			
At 01 April 2018	1,612	19,315	20,927
Charge for year	460	1,239	1,699
At 31 March 2019	2,072	20,554	22,626
Net book value			
At 31 March 2019	1,838	4,955	6,793
At 31 March 2018	1,540	5,118	6,658

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	31,173	17,879
Other debtors	15,778	802
	46,951	18,681

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

	2019	2018
	£	£
Trade creditors	177	-
Taxation and social security	26,430	12,611
Other creditors	173	14,263
	26,780	26,874