

Registered Number:06266641

England and Wales

Blackrock Business & Consultancy Services Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Blackrock Business & Consultancy Services Limited

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Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	3	7,016	6,793
		7,016	6,793
Current assets			
Trade and other receivables	4	35,885	46,951
Cash and cash equivalents		27,483	4,973
		63,368	51,924
Trade and other payables: amounts falling due within one year	5	(21,103)	(26,780)
Net current assets		42,265	25,144
Total assets less current liabilities		49,281	31,937
Net assets		49,281	31,937
Capital and reserves			
Called up share capital		30	30
Retained earnings		49,251	31,907
Shareholders' funds		49,281	31,937

For the year ended 31 March 2020 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 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 05 July 2020 and were signed by:

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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 2020

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 2019	7,000
At 31 March 2020	7,000
Amortisation	
At 01 April 2019	7,000
At 31 March 2020	7,000
Net book value	
At 31 March 2020	-
At 31 March 2019	-

Blackrock Business & Consultancy Services Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2020

3. Property, plant and equipment

	Plant and machinery	Computer equipment	Total
Cost or valuation	£	£	£
At 01 April 2019	3,910	25,509	29,419
Additions	84	1,892	1,976
At 31 March 2020	3,994	27,401	31,395
Provision for depreciation and impairment			
At 01 April 2019	2,072	20,554	22,626
Charge for year	384	1,369	1,753
At 31 March 2020	2,456	21,923	24,379
Net book value			
At 31 March 2020	1,538	5,478	7,016
At 31 March 2019	1,838	4,955	6,793

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	19,422	31,173
Other debtors	16,463	15,778
	35,885	46,951

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

	2020	2019
	£	£
Trade creditors	-	177
Taxation and social security	19,576	26,430
Other creditors	1,527	173
	21,103	26,780

6. Average number of persons employed

During the year the average number of employees was 4 (2019 : 4)