

Unaudited Financial Statements for the Year Ended 30 November 2020

for

A Blick & Son Ltd

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for the year ended 30 November 2020**

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A Blick & Son Ltd
Company Information
for the year ended 30 November 2020

DIRECTOR: Lee Saunders

REGISTERED OFFICE: Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER: 03067428 (England and Wales)

ACCOUNTANTS: Derek Young & Co Accountants LLP
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

A Blick & Son Ltd (Registered number: 03067428)

Abridged Balance Sheet
30 November 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		8,163		10,564
CURRENT ASSETS					
Stocks		6,700		8,775	
Debtors		25,646		32,608	
Cash at bank and in hand		<u>66,010</u>		<u>13,306</u>	
		98,356		54,689	
CREDITORS					
Amounts falling due within one year		<u>23,251</u>		<u>23,792</u>	
NET CURRENT ASSETS			<u>75,105</u>		<u>30,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,268		41,461
CREDITORS					
Amounts falling due after more than one year	5		(36,000)		-
PROVISIONS FOR LIABILITIES			<u>(885)</u>		<u>(1,195)</u>
NET ASSETS			<u>46,383</u>		<u>40,266</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>46,283</u>		<u>40,166</u>
SHAREHOLDERS' FUNDS			<u>46,383</u>		<u>40,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

A Blick & Son Ltd (Registered number: 03067428)

Abridged Balance Sheet - continued
30 November 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 19 May 2021 and were signed by:

Lee Saunders - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 November 2020

1. **STATUTORY INFORMATION**

A Blick & Son Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Equipment	- 15% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 1).

Notes to the Financial Statements - continued
for the year ended 30 November 2020

4. TANGIBLE FIXED ASSETS

COST

At 1 December 2019
and 30 November 2020

Totals
£

28,925

DEPRECIATION

At 1 December 2019

18,361

Charge for year

2,401

At 30 November 2020

20,762

NET BOOK VALUE

At 30 November 2020

8,163

At 30 November 2019

10,564

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2020 £	2019 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>4,000</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr L Saunders.

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.