

COMPANY REGISTRATION NUMBER 6746258

BLAZON HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2016

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COMPANIES HOUSE

OPASS BILLINGS WILSON & HONEY LLP

Chartered Certified Accountants

Numeric House

98 Station Road

Sidcup

Kent

DA15 7BY

BLAZON HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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BLAZON HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

			2016	2015
	Note	£	£	£
Fixed assets	2			
Tangible assets			46,518	51,977
Investments			1,420,000	1,420,000
			<u>1,466,518</u>	<u>1,471,977</u>
Current assets				
Debtors	3	373,663		418,463
Cash at bank and in hand		195,990		142,524
		569,653		560,987
Creditors: Amounts falling due within one year		14,276		14,386
Net current assets			555,377	546,601
Total assets less current liabilities			<u>2,021,895</u>	<u>2,018,578</u>
Capital and reserves				
Called up equity share capital	5		1,420,000	1,420,000
Profit and loss account			601,895	598,578
Shareholders' funds			<u>2,021,895</u>	<u>2,018,578</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19-10-16, and are signed on their behalf by:



.....
Mr B Brightman

Company Registration Number: 6746258

The notes on pages 2 to 4 form part of these abbreviated accounts.

BLAZON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% Straight line
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Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BLAZON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 April 2015	101,796	1,420,000	1,521,796
Additions	2,750	—	2,750
At 31 March 2016	104,546	1,420,000	1,524,546
Depreciation			
At 1 April 2015	49,819	—	49,819
Charge for year	8,209	—	8,209
At 31 March 2016	58,028	—	58,028
Net book value			
At 31 March 2016	46,518	1,420,000	1,466,518
At 31 March 2015	51,977	1,420,000	1,471,977

The company owns 100% of the issued share capital of the companies listed below,

	2016 £	2015 £
Aggregate capital and reserves		
Blazon Fabrications Limited	69,150	75,671
Profit and (loss) for the year		
Blazon Fabrications Limited	62,479	(73,917)

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. Debtors

Debtors include amounts of £80,000 (2015 - £80,000) falling due after more than one year.

4. Transactions with the directors

During the year dividends of £69,000 were paid to the Company Directors.

At the balance sheet date loans were outstanding to a Director which amounted to £2,660 (2015 - £13,910), the loans are interest free.

BLAZON HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

5. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>

6. Controlling Party

There is no one controlling party.