

BLCORP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

BLCORP LTD
UNAUDITED ACCOUNTS
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BLCORP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

Director	Billy Luther
Company Number	09300877 (England and Wales)
Registered Office	21 Dumont Avenue Point Clear St Osyth Clacton On Sea Essex CO16 8JP United Kingdom
Accountants	Apto Accounting Limited 8c High Street Southampton Hampshire SO14 2DH

BLCORP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	7,595
Cash at bank and in hand		13,427	13,616
		<u>13,427</u>	<u>21,211</u>
Creditors: amounts falling due within one year	5	(3,682)	(16,432)
Net current assets		<u>9,745</u>	<u>4,779</u>
Net assets		<u>9,745</u>	<u>4,779</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		9,645	4,679
Shareholders' funds		<u>9,745</u>	<u>4,779</u>

For the year ending 30 November 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 August 2018.

Billy Luther
Director

Company Registration No. 09300877

BLCORP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

BLCorp Ltd is a private company, limited by shares, registered in England and Wales, registration number 09300877. The registered office is 21 Dumont Avenue Point Clear, St Osyth, Clacton On Sea, Essex, CO16 8JP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	-	1,253
Accrued income and prepayments	-	650
Other debtors	-	5,692
	<hr/>	<hr/>
	-	7,595
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	121	121
Taxes and social security	(166)	5,070
Loans from directors	3,727	11,241
	<hr/>	<hr/>
	3,682	16,432
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

BLCORP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Billy Luther				
Director Loan Account	(11,241)	7,514	-	(3,727)
	(11,241)	7,514	-	(3,727)

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

