

Registered Number:09652662

England and Wales

Blanchot Consulting Ltd

Unaudited Financial Statements

For the year ended 30 June 2018

Blanchot Consulting Ltd

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Statement of Financial Position  
As at 30 June 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	305	407
		<b>305</b>	<b>407</b>
<b>Current assets</b>			
Trade and other receivables	3	1,192	2,569
Cash and cash equivalents		340,399	385,971
		<b>341,591</b>	<b>388,540</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(27,932)	(54,755)
<b>Net current assets</b>		<b>313,659</b>	<b>333,785</b>
<b>Total assets less current liabilities</b>		<b>313,964</b>	<b>334,192</b>
<b>Net assets</b>		<b>313,964</b>	<b>334,192</b>
<b>Capital and reserves</b>			
Called up share capital		5	5
Retained earnings		313,959	334,187
<b>Shareholders' funds</b>		<b>313,964</b>	<b>334,192</b>

For the year ended 30 June 2018 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 30 June 2018 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 13 December 2018 and were signed by:

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Ms A M Thomas Director

# Blanchot Consulting Ltd

## Notes to the Financial Statements For the year ended 30 June 2018

### Statutory Information

Blanchot Consulting Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09652662.

Registered address:

Fairfield House

Maurys Lane

West Wellow

Hampshire

SO51 6DA

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.

### 2. Property, plant and equipment

	Computer Equipment £
<b>Cost or valuation</b>	
At 01 July 2017	723
At 30 June 2018	<b>723</b>
<b>Provision for depreciation and impairment</b>	
At 01 July 2017	316
Charge for year	102
At 30 June 2018	<b>418</b>
<b>Net book value</b>	
At 30 June 2018	<b>305</b>
At 30 June 2017	<b>407</b>

### 3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,192	2,569

## Blanchot Consulting Ltd

### Notes to the Financial Statements Continued For the year ended 30 June 2018

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

	2018	2017
	£	£
Trade creditors	-	(1)
Taxation and social security	10,529	48,285
Other creditors	17,403	6,471
	<b>27,932</b>	<b>54,755</b>

#### 5. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this. The company also uses the director's personal vehicle for company business and a charge of £3,942 has been made for this.

The directors are owed £10,156 at the year end and this is shown under other creditors of less than one year.

#### 6. Average number of persons employed

During the year the average number of employees was 2 (2017 : 2)

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.