

BLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

**Company Registration Number:
05910498 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

BLenheim ACCOUNTANCY PARTNERSHIP LIMITED

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BLLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

Company Information

for the Period Ended 31 July 2022

Director:

Z Mill

Registered office:

Archway House
Spring Gardens Road
Bath
England
BA2 6PW

Company Registration Number:

05910498 (England and Wales)

BLLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

Directors' Report Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Directors

The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022
Z Mill

This report was approved by the board of directors on 11 October 2022
And Signed On Behalf Of The Board By:

Name: Z Mill
Status: Director

BLenheim ACCOUNTANCY PARTNERSHIP LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	20,000	20,000
Tangible assets:	5	3,778	2,193
Total fixed assets:		23,778	22,193
Current assets			
Debtors:	6	1,612	
Cash at bank and in hand:		20,799	24,545
Total current assets:		22,411	24,545
Creditors: amounts falling due within one year:	7	(5,230)	(7,391)
Net current assets (liabilities):		17,181	17,154
Total assets less current liabilities:		40,959	39,347
Total net assets (liabilities):		40,959	39,347

The notes form part of these financial statements

BLLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		39,959	38,347
Shareholders funds:		40,959	39,347

For the year ending 31 July 2022 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 11 October 2022

And Signed On Behalf Of The Board By:

Name: Z Mill

Status: Director

The notes form part of these financial statements

BLLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

BLLENHEIM ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Off balance sheet disclosure

No

BLenheim ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 August 2021	20,000		20,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2022	20,000		20,000
Amortisation			
Amortisation at 01 August 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 July 2022	-		-
Net book value			
Net book value at 31 July 2022	20,000		20,000
Net book value at 31 July 2021	20,000		20,000

BLenheim ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 August 2021	20,890	11,880	32,770
Additions	1,875	968	2,843
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 July 2022	22,765	12,848	35,613
Depreciation			
At 01 August 2021	19,442	11,135	30,577
Charge for year	830	428	1,258
On disposals	-	-	-
Other adjustments	-	-	-
At 31 July 2022	20,272	11,563	31,835
Net book value			
At 31 July 2022	2,493	1,285	3,778
At 31 July 2021	1,448	745	2,193

BLenheim ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

6. Debtors

	<i>2022</i> £	<i>2021</i> £
Trade debtors	1,612	
Total	<u>1,612</u>	<u></u>

BLenheim ACCOUNTANCY PARTNERSHIP LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	3,098	4,732
Taxation and social security	1,715	1,417
Other creditors	417	1,242
Total	5,230	7,391

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.