

Registered Number:04570537

England and Wales

Blok Solutions Ltd.

Unaudited Financial Statements

For the year ended 31 December 2021

Blok Solutions Ltd.
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Blok Solutions Ltd.
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,667,669	1,465,692
		1,667,669	1,465,692
Current assets			
Trade and other receivables	3	9,768	4,184
Cash and cash equivalents		369,646	511,172
		379,414	515,356
Trade and other payables: amounts falling due within one year	4	(30,546)	(33,463)
Net current assets		348,868	481,893
Total assets less current liabilities		2,016,537	1,947,585
Net assets		2,016,537	1,947,585
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,016,437	1,947,485
Shareholders' funds		2,016,537	1,947,585

For the year ended 31 December 2021 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 31 December 2021 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 10 February 2022 and were signed by:

Mr. S.A. Macleod Director

Blok Solutions Ltd.
Notes to the Financial Statements
For the year ended 31 December 2021

Statutory Information

Blok Solutions Ltd. is a private limited company, limited by shares, domiciled in England and Wales, registration number 04570537.

Principal place of business:

35 Whiteway Road
St. George
Bristol
BS5 7QW

Registered address:

33 Hopps Road
Kingswood
Bristol
BS15 9QQ

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	0%
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Blok Solutions Ltd.
Notes to the Financial Statements Continued
For the year ended 31 December 2021

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 01 January 2021	1,453,326	6,909	49,235	3,662	1,513,132
Additions	369,100	-	13,300	-	382,400
Disposals	(156,889)	-	(26,000)	-	(182,889)
At 31 December 2021	1,665,537	6,909	36,535	3,662	1,712,643
Provision for depreciation and impairment					
At 01 January 2021	-	6,597	37,883	2,960	47,440
Charge for year	-	78	456	175	709
On disposal	-	-	(3,175)	-	(3,175)
At 31 December 2021	-	6,675	35,164	3,135	44,974
Net book value					
At 31 December 2021	1,665,537	234	1,371	527	1,667,669
At 31 December 2020	1,453,326	312	11,352	702	1,465,692

3. Trade and other receivables

	2021 £	2020 £
Trade debtors	9,768	3,984
Other debtors	-	200
	9,768	4,184

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

	2021 £	2020 £
Trade creditors	2,365	1,217
Taxation and social security	19,155	23,170
Other creditors	9,026	9,076
	30,546	33,463

5. Average number of persons employed

During the year the average number of employees was 2 (2020 : 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.