

**BLOODFAST EVS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

BLOODFAST EVS LTD
UNAUDITED ACCOUNTS
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BLOODFAST EVS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	John W Spinks Neil G Bell Ian Carling
Company Number	06349864 (England and Wales)
Registered Office	Unit 1a Viking Close Willerby East Yorkshire HU10 6DZ United Kingdom

BLOODFAST EVS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	11,796	11,796
Tangible assets	5	307,542	309,318
		<u>319,338</u>	<u>321,114</u>
Current assets			
Debtors		154,740	115,443
Cash at bank and in hand		-	3,711
		<u>154,740</u>	<u>119,154</u>
Creditors: amounts falling due within one year		(260,081)	(146,289)
Net current liabilities		<u>(105,341)</u>	<u>(27,135)</u>
Total assets less current liabilities		213,997	293,979
Creditors: amounts falling due after more than one year		(198,063)	(225,501)
Provisions for liabilities			
Deferred tax	6	(707)	(8,363)
Net assets		<u>15,227</u>	<u>60,115</u>
Reserves	7		
Profit and loss account		<u>15,227</u>	<u>60,115</u>
Members' funds		<u>15,227</u>	<u>60,115</u>

For the year ending 30 September 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

The financial statements were approved by the Board of Directors and authorised for issue on 22 November 2023 and were signed on its behalf by

John W Spinks
Director

Company Registration No. 06349864

BLOODFAST EVS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

Bloodfast EVS Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 06349864. The registered office is Unit 1a, Viking Close, Willerby, East Yorkshire, HU10 6DZ, 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

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

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

BLOODFAST EVS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4 Intangible fixed assets

	Total £
Cost	
At 1 October 2021	11,796
At 30 September 2022	11,796
Amortisation	
At 1 October 2021	-
At 30 September 2022	-
Net book value	
At 30 September 2022	11,796
At 30 September 2021	11,796

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2021	446,965
Additions	79,981
Disposals	(50,310)
At 30 September 2022	476,636
Depreciation	
At 1 October 2021	137,647
Charge for the year	66,664
On disposals	(35,217)
At 30 September 2022	169,094
Net book value	
At 30 September 2022	307,542
At 30 September 2021	309,318

6 Deferred taxation

	2022 £	2021 £
Accelerated capital allowances	58,433	58,770
Tax losses carried forward	(57,726)	(50,407)
	707	8,363
	2022 £	2021 £
Provision at start of year	8,363	8,305
(Credited)/charged to the profit and loss account	(7,656)	58
Provision at end of year	707	8,363

BLOODFAST EVS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Operating lease commitments

	2022	2021
	£	£

At 30 September 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:

Not later than one year	10,000	4,000
Later than one year and not later than five years	15,000	-
	25,000	4,000
	25,000	4,000

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Director's current account	6,166	-	2,500	3,666
	6,166	-	2,500	3,666
	6,166	-	2,500	3,666

10 Average number of employees

During the year the average number of employees was 24 (2021: 24).

