

Registered Number 04840508

England and Wales

Trevor J Blick Associates Limited

Report of the Directors and Financial Statements

For the year ended 31 July 2012



Trevor J Blick Associates Limited
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For the year ended 31 July 2012

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Trevor J Blick Associates Limited
Company Information
For the year ended 31 July 2012

Director	Mr Trevor J Blick
Registered Number	04840508
Registered Office	Swallows Lodge Town Lane Mobberley Cheshire WA16 7PZ
Accountants	Premier Accounts & Consultancy Ltd 168a Barton Road Stretford Manchester M32 8DP
Company Secretary	Mrs Anne Blick

Trevor J Blick Associates Limited
Director's Report
For the year ended 31 July 2012

The director presents his report and accounts for the year ended 31 July 2012

Principal activities

The principal activity of the company continued to be that of the provision of sales and marketing consultancy for capital equipment to a diversified selection of clients internationally

Director

The director who served the company throughout the year was as follows

Mr Trevor J Blick

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations


Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed by the director

A handwritten signature in black ink, appearing to be 'T J Blick', written over a horizontal dashed line.

Mr Trevor J Blick

Director

Date approved 25 April 2013

Trevor J Blick Associates Limited
Accountants' Report
For the year ended 31 July 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Premier Accounts & Consultancy Ltd
168a Barton Road
Stretford
Manchester
M32 8DP

Dated: 25 April 2013

Trevor J Blick Associates Limited
Profit and Loss Account
For the year ended 31 July 2012

	Notes	2012 £	2011 £
Turnover		247,560	272,108
Cost of sales		(107,078)	(124,392)
Gross profit		140,482	147,716
Administrative expenses		(94,514)	(81,087)
Operating profit	2	45,968	66,629
Profit on ordinary activities before taxation		45,968	66,629
Tax on profit on ordinary activities	3	(9,996)	(13,542)
Profit for the financial year		35,972	53,087

Trevor J Blick Associates Limited
Balance Sheet
As at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	24,954	31,192
		24,954	31,192
Current assets			
Debtors	5	63,062	55,598
Cash at bank and in hand		-	15,525
		63,062	71,123
Creditors: amounts falling due within one year	6	(44,183)	(40,950)
Net current assets		18,879	30,173
Total assets less current liabilities		43,833	61,365
Creditors: amounts falling due after more than one year	7	(2,295)	-
Net assets		41,538	61,365
Capital and reserves			
Called up share capital	8	100	100
Reserves	9	(27,986)	-
Profit and loss account	9	69,424	61,265
Shareholders funds		41,538	61,365

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) 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 in accordance with the provisions applicable to companies subject to the small companies regime

Signed by the director

Mr Trevor J Blick
 Director

Date approved by the board 25 April 2013

Trevor J Blick Associates Limited
Notes to the Financial Statements
For the year ended 31 July 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

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:

Fixtures and Fittings

25 Reducing balance

2 Operating profit	2012	2011
	£	£
The operating profit is stated after charging/(crediting)		
Depreciation of tangible fixed assets	6,238	2,619
Director's remuneration	7,938	7,738
	<u> </u>	<u> </u>

3 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises	2012	2011
	£	£
UK taxation		
UK corporation tax	9,996	13,542
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	<u>9,996</u>	<u>13,542</u>

Tax has been calculated at the rate appropriate for small companies.

Trevor J Blick Associates Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2012

4 Tangible fixed assets

Cost or valuation	Fixtures and Fittings £
At 01 August 2011	51,166
At 31 July 2012	<u>51,166</u>
Depreciation	
At 01 August 2011	19,974
Charge for year	6,238
At 31 July 2012	<u>26,212</u>
Net book values	
At 31 July 2012	<u>24,954</u>
At 31 July 2011	<u>31,192</u>

	2012 £	2011 £
5 Debtors: amounts falling due within one year		
Trade debtors	<u>63,062</u>	<u>55,598</u>

	2012 £	2011 £
6 Creditors: amounts falling due within one year		
Bank loans and overdraft	27,931	21,420
Trade creditors	897	722
Taxation and social security	15,355	18,808
	<u>44,183</u>	<u>40,950</u>

	2012 £
7 Creditors: amounts falling due after one year	
Director's loan accounts	<u>2,295</u>

8 Share capital

Authorised

100 Class A shares of £1.00 each

Allotted called up and fully paid

100 Class A shares of £1.00 each

	2012 £	2011 £
	100	100
	<u>100</u>	<u>100</u>

Trevor J Blick Associates Limited
Notes to the Financial Statements Continued
For the year ended 31 July 2012

9 Reserves

	Profit & loss account	Revaluation reserve
	£	£
Balance at 01 August 2011	61,265	-
Equity dividend paid	(27,813)	-
Deferred tax provided on revaluation	-	(27,986)
Profit for the year	35,972	-
Balance at 31 July 2012	<u>69,424</u>	<u>(27,986)</u>

Trevor J Blick Associates Limited
Detailed Profit and Loss Account
For the year ended 31 July 2012

	2012 £	2011 £
Turnover		
Domestic Sales	247,560	272,108
	247,560	272,108
Cost of Sales		
Purchases	2,058	3,232
Direct Wages & Salaries	105,020	121,160
	(107,078)	(124,392)
Gross Profit	140,482	147,716
Administrative Expenses		
Staff Welfare	13,852	11,098
Directors salaries	7,938	7,738
Legal and Professional fees (allowable)	-	3,013
Light, Heat & Power	1,897	2,796
Property Maintenance (allowable)	4,727	2,541
General travel expenses	43,013	40,063
Bank Charges	3,006	1,164
Depreciation Charge Fixtures & fittings	6,238	2,619
Accountancy	975	950
Tools & Equipment	3,250	-
Stationery & Postage	3,448	3,129
Telephone, Fax & Internet	5,989	5,763
Sundry Expenses	181	-
Miscellaneous	-	213
	(94,514)	(81,087)
Profit on Ordinary Activities before Taxation	45,968	66,629
Taxation		
UK Corporation Tax	9,996	13,542
	(9,996)	(13,542)
Profit for the Financial Year	35,972	53,087