

Annual Accounts

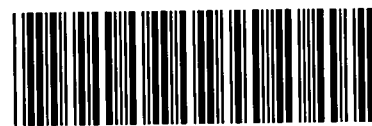
J. A. Bladwell & Co. Ltd.

(Company no. **668389**)

Registered Office:
16, Williams Close,
Longwell Green,
South Gloucestershire,
BS30 9BS

Financial Statements
Year ended 31st August, 2016.

WEDNESDAY



A62RM5FJ

A18

22/03/2017

#48

COMPANIES HOUSE

Director's Report

The Company has been dormant for many years and owing to a change of Employment of the Chairman, Mark Bladwell, the Company has been trading as a Underwriter, Audit and Due Diligence Contracting Firm.

As a result there has been a change in the Share Structure and a change of SIC code has been notified to Companies House.

Company Law requires the directors to prepare financial statements for each financial year which gives a true and fair, view of the state of the affairs of the Company and of the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to:-

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

The directors present their annual report and the financial statements of the year ended 31st August 2016.

Directors who served during the year and their interests in the ordinary share of the Company were:-

	No of shares	
	2016	2015
Mark R Bladwell	250	15000
Peter D Bladwell (resigned 19/02/2016)	-	15001
Lynn M Bladwell (appointed 19/02/2016)	250	-

The Directors have taken special advantage in the preparation of this report of the special exceptions applicable to small companies.

Approved by the board of Directors on18TH MARCH 2017.....

Signed on behalf of the board
Of Directors

..........
Mark R Bladwell

J.A Bladwell & Co. Ltd

No. 668389

Profit and Loss Account

For the year ended 31st August 2016

	<u>2016</u>	<u>2015</u>
Turnover	2792	-
Administrative Expenses	1413	-
	=====	=====
Profit and Loss Carried Forward	1379	-
	=====	=====

J. A. Bladwell & Co. Ltd.

Balance sheet as at 31st August 2016

	Note	<u>2016</u>	<u>2015</u>
<u>Fixed Assets</u>			
Cash at Bank and in hand		1879	-
		=====	=====
		1879	-
		=====	=====
Financed by:-			
Capital & Reserves:-			
Called up Share Capital	1	500	30001
Profit and Loss account		1379	(30001)
		-----	-----
		£1879	£ -
		=====	=====

For the year ended 31st August, 2016 the Company was entitled to exemption under section 477 of the Companies Act 2006.


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 responsibility for:-

- (1) Ensuring the Company keeps accounting records which comply with section 386; and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These Financial Statements were approved by the Board, on the 18th March, 2017.


.....)
Mark Bladwell - Director
.....)

J. A. Bladwell & Co. Ltd.

Notes to the Financial Statements for the Year ending 31st August, 2016

1. Accounting Policies

a) Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention (as modified by the revaluation of certain fixed assets).

The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

It has been assumed in preparing these financial statements that the business will continue in the foreseeable future with the continued financial support of the directors and the Company's bankers.

b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the Company, net of trade discounts.

2. Called Up Share Capital

	<u>2016</u>	<u>2015</u>
Ordinary Shares of £1 each:-	£	£
Authorised	500	40000
Allotted and Fully Paid	500	30001

3. Debtors

There were no debtors at the Company year end date in either 2015 or 2016.

4. Creditors - Amount falling due within one year.

5. Operating Profit is stated after charging:-

	<u>2016</u>	<u>2015</u>
Directors Remuneration (including Estimated Benefits in Kind)	1200	-
J A Bladwell & Co Ltd		

DETAILED PROFIT & LOSS ACCOUNT
For the years ending 31st August, 2016

		<u>2016</u>	<u>2015</u>
Turnover		2792	-
Administrative Expenses			
Travel & Subsistence	213		-
Directors Remuneration	1200	1413	-
		=====	=====
Net Profit before Taxation		1379	-
		=====	=====