

**BLITZ-IT (CLEANING) LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Stranton Business Centre

AAT

47-49 Stockton Road  
Hartlepool  
TS25 1TX

**Blitz-It (Cleaning) Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 March 2016**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5—6
Notes to the Accounts	7—9

**Blitz-It (Cleaning) Ltd**  
**Company Information**  
**For The Year Ended 31 March 2016**

---

<b>Directors</b>	Mrs Deborah O'Connor Mr Graham O'Connor
<b>Company Number</b>	5769346
<b>Registered Office</b>	45 Lancaster Road Hartlepool TS24 8LR
<b>Business</b>	45 Lancaster Road Hartlepool TS24 8LR
<b>Accountants</b>	Stranton Business Centre AAT 47-49 Stockton Road Hartlepool TS25 1TX

**Blitz-It (Cleaning) Ltd**  
**Company No. 5769346**  
**Directors' Report For The Year Ended 31 March 2016**

---

The directors present their report and the financial statements for the year ended 31 March 2016.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

**Principal Activity**

The company's principal activity continues to be that of Cleaning Services

**Directors**

The directors who held office during the year were as follows:

Mrs Deborah O'Connor

Mr Graham O'Connor

**Small Company Rules**

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

On behalf of the board

---

**Mrs Deborah O'Connor**

**21st December 2016**

**Blitz-It (Cleaning) Ltd**  
**Accountant's Report**  
**For The Year Ended 31 March 2016**

---

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

-----

**21st December 2016**

Stranton Business Centre  
AAT

47-49 Stockton Road  
Hartlepool  
TS25 1TX

**Blitz-It (Cleaning) Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 March 2016**

---

	<b>Notes</b>	<b>2016</b> <b>£</b>
<b>TURNOVER</b>		116,594
Cost of sales		(760 )
		<hr/>
<b>GROSS PROFIT</b>		115,834
Selling and distribution costs		(9,285 )
Administrative expenses		(42,917 )
		<hr/>
<b>OPERATING PROFIT</b>	<b>2</b>	63,632
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</b>		63,632
		<hr/>
Interest payable and similar charges		(324 )
		<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>8</b>	63,308
		<hr/> <hr/>

**Blitz-It (Cleaning) Ltd**  
**Balance Sheet**  
**As at 31 March 2016**

		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		<u>2,846</u>
			2,846
<b>CURRENT ASSETS</b>			
Debtors	<b>4</b>	47,442	
Cash at bank and in hand		<u>789</u>	
		48,231	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(13,234 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>34,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,843</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>(9,820 )</u>
<b>NET ASSETS</b>			<u><u>28,023</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>7</b>		2
Profit and Loss Account			<u>28,021</u>
<b>SHAREHOLDERS' FUNDS</b>	<b>8</b>		<u><u>28,023</u></u>

**Blitz-It (Cleaning) Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2016**

---

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mrs Deborah O'Connor**

**21st December 2016**



**Blitz-It (Cleaning) Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on a reducing balance basis
Motor Vehicles	20% on a reducing balance basis

**2. Operating Profit**

The operating profit is stated after charging:

	<b>2016</b>
	<b>£</b>
Directors' remuneration	23,334
Depreciation of tangible fixed assets	625
	<u><u>23,959</u></u>

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2015	12,195	13,500	25,695
As at 31 March 2016	<u>12,195</u>	<u>13,500</u>	<u>25,695</u>
<b>Depreciation</b>			
As at 1 April 2015	11,439	11,410	22,849
As at 31 March 2016	<u>11,439</u>	<u>11,410</u>	<u>22,849</u>
<b>Net Book Value</b>			
As at 31 March 2016	<u>756</u>	<u>2,090</u>	<u>2,846</u>
As at 1 April 2015	<u>756</u>	<u>2,090</u>	<u>2,846</u>

**Blitz-It (Cleaning) Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

**4. Debtors**

	<b>2016</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	32,249
Amounts recoverable on contracts	15,134
VAT	59
	<u>47,442</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>
	<b>£</b>
Trade creditors	(28 )
Corporation tax	12,662
Accruals and deferred income	600
	<u>13,234</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>
	<b>£</b>
Other creditors	482
Directors loan account	9,338
	<u>9,820</u>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	2	2

**8. Reconciliation of Reserves**

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 April 2015	2	16,725
Profit for year	-	63,308
Dividends paid	-	(52,012)
As at 31 March 2016	<u>2</u>	<u>28,021</u>

**9. Transactions With and Loans to Directors**

**Blitz-It (Cleaning) Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2016**

---

Dividends paid to directors

**2016**

**£**

Mrs Deborah O'Connor

26,006

Mr Graham O'Connor

26,006

**10. Dividends**

**2016**

**£**

**On equity shares:**

Final dividend paid

52,012

52,012

**11. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.