BLACKBURN TELECOM LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

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BLACKBURN TELECOM LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director SAJID PATEL

Company Number 05783613 (England and Wales)

Registered Office PEGASUS HOUSE, 5 WINCKLEY COURT

MOUNT STREET

PRESTON LANCASHIRE PR18BU

Accountants SMART ACCOUNTING (NW) LTD

239 RIBBLETON LANE

PRESTON PR1 5EA

BLACKBURN TELECOM LTD STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	4	-	9
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	15,335 8,021 201,116	24,000 56,344 74,839
		224,472	155,183
Creditors: amounts falling due within one year	<u>6</u>	(212,904)	(157,360)
Net current assets/(liabilities)		11,568	(2,177)
Net assets/(liabilities)	_	11,568	(2,168)
Capital and reserves	=		
Called up share capital Profit and loss account		100 11,468	100 (2,268)
Shareholders' funds	_	11,568	(2,168)
	=		

For the year ending 30 September 2020 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 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 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 and authorised for issue on 14 June 2021 and were signed on its behalf by

SAJID PATEL Director

Company Registration No. 05783613

BLACKBURN TELECOM LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

BLACKBURN TELECOM LTD is a private company, limited by shares, registered in England and Wales, registration number 05783613. The registered office is PEGASUS HOUSE, 5 WINCKLEY COURT, MOUNT STREET, PRESTON, LANCASHIRE, PRI 8BU.

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.

Presentation currency

The accounts are presented in £ sterling.

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:

Computer equipment 18% on WDV

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 October 2019		9
	Disposals		(9)
	At 30 September 2020		_
	Depreciation		
	At 30 September 2020		-
	Net book value		
	At 30 September 2020		=
	At 30 September 2019	,	9
5	Debtors: amounts falling due within one year	2020	2019
J	Debtors, amounts taking due within one year	£	£
	71. m	~	
	VAT	-	3,401
	Trade debtors	8,021	52,943
		8,021	56,344

BLACKBURN TELECOM LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Bank loans and overdrafts	63,166	-
	Trade creditors	· -	2,480
	Taxes and social security	788	120
	Other creditors	36,753	35,096
	Loans from directors	112,007	119,474
	Aceruals	190	190
		212,904	157,360

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

