REGISTERED NUMBER: 05983521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

BLAZELINE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BLAZELINE LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2017

DIRECTOR:	M A Ryland-Jones
SECRETARY:	Mrs C Kempton
REGISTERED OFFICE:	Virginia House 56 Warwick Road Solihull United Kingdom West Midlands B92 7HX
REGISTERED NUMBER:	05983521 (England and Wales)
ACCOUNTANTS:	Financial Accounting Services Limited Virginia House 56 Warwick Road Solihull United Kingdom West Midlands B92 7HX

BALANCE SHEET
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**18,474**		34,290
CURRENT ASSETS					
Debtors	5	**10,972**		10,800	
Investments	6	**87,716**		-	
Cash at bank		**222,057**		228,308	
		320,745		239,108	
CREDITORS					
Amounts falling due within one year	7	**25,409**		27,939	
NET CURRENT ASSETS			**295,336**		211,169
TOTAL ASSETS LESS CURRENT LIABILITIES			**313,810**		245,459
PROVISIONS FOR LIABILITIES			**9,319**		11,364
NET ASSETS			**304,491**		234,095
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings	8		**304,490**		234,094
SHAREHOLDERS' FUNDS			**304,491**		234,095

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2018 and were signed by:

M A Ryland-Jones - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

Blazeline Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 31 October 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 November 2015.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment	- 25% on cost
Motor vehicles	- 25% on cost
Office equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

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4. **TANGIBLE FIXED ASSETS**

	Plant and equipment £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 November 2016	**18,691**	**71,085**	**830**	**90,606**
Disposals	**-**	**(11,000)**	**-**	**(11,000)**
At 31 October 2017	**18,691**	**60,085**	**830**	**79,606**
DEPRECIATION				
At 1 November 2016	**16,304**	**39,187**	**825**	**56,316**
Charge for year	**794**	**15,021**	**-**	**15,815**
Eliminated on disposal	**-**	**(10,999)**	**-**	**(10,999)**
At 31 October 2017	**17,098**	**43,209**	**825**	**61,132**
NET BOOK VALUE				
At 31 October 2017	**1,593**	**16,876**	**5**	**18,474**
At 31 October 2016	2,387	31,898	5	34,290

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	**10,800**	10,800
Other debtors	**172**	-
	10,972	10,800

6. **CURRENT ASSET INVESTMENTS**

	2017 £	2016 £
Old Mutual Wealth - Collective Investment Account	**87,716**	-
	87,716	-

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	**72**	84
Taxation and social security	**23,720**	19,111
Other creditors	**1,617**	8,744
	25,409	27,939

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8. RESERVES

	Retained earnings £
At 1 November 2016	234,094
Profit for the year	70,396
At 31 October 2017	304,490

9. RELATED PARTY DISCLOSURES

RPS Mechanical Services Limited, related due common directorship and shareholding
Income received in respect of plant and equipment hire £108,000 (2016 - £100,000)

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M A Ryland-Jones.

11. FIRST YEAR ADOPTION

No Transitional adjustments were required when transitioning from the previous financial reporting framework to FRS 102

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.