Company Registration No. 7403521 (England and Wales)

BLACKBERRY DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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UNAUDITED ACCOUNTS
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BLACKBERRY DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Mr M Fearon
Secretary	Mrs G Fearon
Company Number	7403521 (England and Wales)
Registered Office	Springfield House Pipers Road, Park Farm Redditch Worcestershire B98 7HU
Accountants	Bayliss & Co 643b Bearwood Road Smethwick West Midlands B66 4BL

BLACKBERRY DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	10,642	13,305
Current assets			
Inventories	5	7,285	6,565
Debtors	6	46,532	51,482
Cash at bank and in hand		25,005	9,187
		78,822	67,234
Creditors: amounts falling due within one year	7	(60,104)	(52,798)
Net current assets		18,718	14,436
Total assets less current liabilities		29,360	27,741
Provisions for liabilities			
Deferred tax	8	(633)	(837)
Net assets		28,727	26,904
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,627	26,804
Shareholders' funds		28,727	26,904

For the year ending 30 September 2017 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.

Approved by the Board on 16 May 2018.

Mr M Fearon
Director

Company Registration No. 7403521

1 Statutory information

Blackberry Design Limited is a private company, limited by shares, registered in England and Wales, registration number 7403521. The registered office is Springfield House, Pipers Road, Park Farm, Redditch, Worcestershire, B98 7HU.

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

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:

Fixtures & fittings	20% per annum of reducing balance
Computer equipment	20% per annum of reducing balance

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2016	13,554	13,462	27,016
At 30 September 2017	13,554	13,462	27,016
Depreciation			
At 1 October 2016	6,614	7,097	13,711
Charge for the year	1,388	1,275	2,663
At 30 September 2017	8,002	8,372	16,374
Net book value			
At 30 September 2017	5,552	5,090	10,642
At 30 September 2016	6,940	6,365	13,305

5 Inventories

	2017	2016
	£	£
Work in progress	7,285	6,565
	7,285	6,565

6 Debtors

	2017	2016
	£	£
Trade debtors	45,658	49,130
Accrued income and prepayments	874	874
Other debtors	-	1,478
	46,532	51,482

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	12,624	5,541
Amounts owed to group undertakings and other participating interests	37,204	37,204
Taxes and social security	9,376	9,143
Other creditors	-	35
Accruals	900	875
	60,104	52,798

8 Deferred taxation

	2017	2016
	£	£
Accelerated capital allowances	633	837

	2017 £	2016 £
Provision at start of year	837	909
Credited to the profit and loss account	(204)	(72)
Provision at end of year	633	837

9 Controlling party

The company is a wholly owned subsidiary of Encore Print Management Limited, a company incorporated in England and Wales whose registered office is Springfield House, Pipers Road, Park Farm, Redditch, B98 7HU

10 Average number of employees

During the year the average number of employees was 4 (2016: 4).

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.