Registered Number:08192579

England and Wales

Blackstone Independent Financial Advisers (Midlands) Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Blackstone Independent Financial Advisers (Midlands) Limited

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For the year ended 31 December 2018

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Statement of Financial Position
As at 31 December 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,267	2,040
		1,267	**2,040**
Current assets			
Trade and other receivables	3	78,253	34,468
Cash and cash equivalents		-	28,725
		78,253	**63,193**
Trade and other payables: amounts falling due within one year	4	(44,968)	(42,198)
Net current assets		**33,285**	**20,995**
Total assets less current liabilities		**34,552**	**23,035**
Net assets		**34,552**	**23,035**
Capital and reserves			
Called up share capital		2	2
Retained earnings		34,550	23,033
Shareholders' funds		**34,552**	**23,035**

For the year ended 31 December 2018 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 of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 September 2019 and were signed by:

Mr Anthony M Ward Director

The notes form part of these financial statements

Notes to the Financial Statements
For the year ended 31 December 2018

Statutory Information

Blackstone Independent Financial Advisers (Midlands) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08192579.

Registered address:
Arden Cottage, Old Warwick Road
Rowington
Warwick
Warwichshire
CV35 7AD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	33% Straight line
Fixtures and fittings	33% Straight line

2. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 January 2018	1,800	1,761	1,211	4,772
At 31 December 2018	**1,800**	**1,761**	**1,211**	**4,772**
Provision for depreciation and impairment				
At 01 January 2018	450	1,290	992	2,732
Charge for year	450	211	112	773
At 31 December 2018	**900**	**1,501**	**1,104**	**3,505**
Net book value				
At 31 December 2018	**900**	**260**	**107**	**1,267**
At 31 December 2017	**1,350**	**471**	**219**	**2,040**

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	78,253	34,468
The debtors above include the following amounts falling due after more than one year:		
Other debtors	1,000	1,000

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	18,389	12,500
Taxation and social security	24,779	27,898
Other creditors	1,800	1,800
	44,968	**42,198**

5. Directors advances and guarantees

	At 01/01/2018	Loaned	Repaid	At 31/12/2018
	£	£	£	£
Mr Anthony M Ward				
Interest-free director's loan	33,468	77,253	33,468	77,253
	33,468	**77,253**	**33,468**	**77,253**

6. Average number of persons employed

During the year the average number of employees was 1 including directors (2017 : 1)

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.