

**BLACKBURN CATHEDRAL ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 NOVEMBER 2018 TO 31 DECEMBER 2018**

Blackburn Cathedral Enterprises Limited
Unaudited Financial Statements
For the Period 15 November 2018 to 31 December 2018

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Blackburn Cathedral Enterprises Limited
Balance Sheet
As at 31 December 2018

Registered number: 11678708

		Period to 31 December 2018	
	Notes	£	£
CURRENT ASSETS			
Stocks	3	6,576	
Debtors	4	7,738	
			14,314
Creditors: Amounts Falling Due Within One Year	5	(16,189)	
NET CURRENT ASSETS (LIABILITIES)			(1,875)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,875)
NET ASSETS			(1,875)
Profit and Loss Account			(1,875)
SHAREHOLDERS' FUNDS			(1,875)

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

The Very Rev Peter Howell-Jones

05/09/2019

Blackburn Cathedral Enterprises Limited
Balance Sheet (continued)
As at 31 December 2018

The notes on pages 3 to 4 form part of these financial statements.

Blackburn Cathedral Enterprises Limited
Notes to the Financial Statements
For the Period 15 November 2018 to 31 December 2018

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the period was nil.

3. Stocks

	Period to 31 December 2018
	£
Stock - finished goods	6,576
	<u>6,576</u>

4. Debtors

	Period to 31 December 2018
	£
Due within one year	
Trade debtors	6,729
VAT	1,009
	<u>7,738</u>

Blackburn Cathedral Enterprises Limited
Notes to the Financial Statements (continued)
For the Period 15 November 2018 to 31 December 2018

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 December 2018
	£
Trade creditors	12,450
Amounts owed to group undertakings	3,739
	16,189

6. General Information

Blackburn Cathedral Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11678708. The registered office is Cathedral Office, Cathedral Close, Blackburn, Lancashire, BB1 5AA.

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.