

BLOCKMARK LIMITED

**Company Registration Number:
01437602 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

BLOCKMARK LIMITED

Contents of the Financial Statements for the Period Ended 30th June 2014

[Company Information](#)

[Report of the Directors](#)

[Profit and Loss Account](#)

[Gains and Losses](#)

[Balance sheet](#)

[Notes to the Financial Statements](#)

BLOCKMARK LIMITED

Company Information for the Period Ended 30th June 2014

Director:	MR A H Saai S A Rahemtulla
Registered office:	320 Harrow Road Wembley Middlesex HA9 6LL
Company Registration Number:	01437602 (England and Wales)

BLOCKMARK LIMITED

Directors' Report Period Ended 30th June 2014

The directors present their report with the financial statements of the company for the period ended 30th June 2014

Principal activities

The principal activity of the company in the period under review was:
of Automobile Engineers and retail distributions of motor parts.

Directors

The directors shown below have held office during the whole of the period from
01st July 2013 to 30th June 2014

MR A H Saai
S A Rahemtulla

The above report has been prepared in accordance with the special provisions in part 15 of
the Companies Act 2006

**This report was approved by the board of directors on 26 March 2015
And Signed On Behalf Of The Board By:**

Name: MR A H Saai
Status: Director

BLOCKMARK LIMITED

Profit and Loss Account

for the Period Ended 30th June 2014

	Notes	2014 £	2013 £
Turnover:		71,922	86,681
Cost of sales:		7,390	12,675
Gross profit or (loss):		64,532	74,006
Administrative expenses:	2,	82,882	72,698
Operating profit or (loss):		(18,350)	1,308
Interest receivable and similar income:		4,500	4,500
Interest payable and similar charges:		992	1,013
Profit or (loss) on ordinary activities before taxation:		(14,842)	4,795
Profit or (loss) for the financial year:		(14,842)	4,795

The notes form part of these financial statements

BLOCKMARK LIMITED

Statement of total recognised gains and losses 30th June 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BLOCKMARK LIMITED

Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	3	4,299	4,299
Tangible assets:	4	7,971	8,137
Total fixed assets:		12,270	12,436
Current assets			
Stocks:		4,452	3,924
Debtors:	5	3,466	1,766
Cash at bank and in hand:		219	214
Total current assets:		8,137	5,904
Creditors: amounts falling due within one year	6	37,767	20,858
Net current assets (liabilities):		(29,630)	(14,954)
Total assets less current liabilities:		(17,360)	(2,518)
Creditors: amounts falling due after more than one year:		23,203	23,203
Total net assets (liabilities):		(40,563)	(25,721)

The notes form part of these financial statements

BLOCKMARK LIMITED

Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(40,663)	(25,821)
Total shareholders funds:		<u>(40,563)</u>	<u>(25,721)</u>

For the year ending 30 June 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR A H Saai
Status: Director

The notes form part of these financial statements

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are been prepared under the Historical Cost convention whereby assets are carried in the Balance Sheet at cost less aggregate depreciation.

Turnover policy

Turnover represents invoiced sales to customers and is net of discounts and sales related taxes. The turnover attributes to the Company's principle activities namely that of Automobile Engineers .

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets in instalments over their estimated useful lives. The following rates are applied. Workshop Improvements Nil Furniture, Fittings and Fittings 15% on written down value Plant and Machinery 25% on written down value

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

2 . Directors' remuneration

	2014	2013
	£	£
Directors' remuneration:	22,950	11,400
TOTAL:	<u>22,950</u>	<u>11,400</u>

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st July 2013:	4,299	-	4,299
At 30th June 2014:	<u>4,299</u>	<u>-</u>	<u>4,299</u>
Net book value	£	£	£
At 30th June 2014:	<u>4,299</u>	<u>-</u>	<u>4,299</u>
At 30th June 2013:	<u>4,299</u>	<u>-</u>	<u>4,299</u>

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2013:	7,028	-	27,667	-	-	34,695
At 30th June 2014:	<u>7,028</u>	<u>-</u>	<u>27,667</u>	<u>-</u>	<u>-</u>	<u>34,695</u>
Depreciation						
At 01st July 2013:	-	-	26,558	-	-	26,558
Charge for year:	-	-	166	-	-	166
At 30th June 2014:	<u>-</u>	<u>-</u>	<u>26,724</u>	<u>-</u>	<u>-</u>	<u>26,724</u>
Net book value						
At 30th June 2014:	<u>7,028</u>	<u>-</u>	<u>943</u>	<u>-</u>	<u>-</u>	<u>7,971</u>
At 30th June 2013:	<u>7,028</u>	<u>-</u>	<u>1,109</u>	<u>-</u>	<u>-</u>	<u>8,137</u>

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

5. Debtors

	2014	2013
	£	£
Prepayments and accrued income:	3,466	1,766
Total:	<u>3,466</u>	<u>1,766</u>

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	5,805	6,117
Trade creditors:	416	316
Taxation and social security:	9,072	4,787
Accruals and deferred income:	1,618	162
Other creditors:	20,856	9,476
Total:	<u>37,767</u>	<u>20,858</u>

BLOCKMARK LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
