

Blackhall Valve Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Walker & Sutcliffe
Chartered Accountants
12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

Blackhall Valve Services Limited

Profit and Loss Account for the Year Ended 31 March 2019

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

Blackhall Valve Services Limited
(Registration number: 01956779)
Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>3</u>	1	1
Cash at bank and in hand		38	38
		<u>39</u>	<u>39</u>
Capital and reserves			
Called up share capital	<u>5</u>	120,000	120,000
Profit and loss account		(119,961)	(119,961)
Total equity		<u>39</u>	<u>39</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 6 November 2019

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Mr A J H Blackhall
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Blackhall Valve Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Bradford Road
Brighouse
West Yorkshire
HD6 4DJ
United Kingdom

These financial statements were authorised for issue by the director on 6 November 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Blackhall Valve Services Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

3 Debtors

	Note	2019 £	2018 £
Amounts owed by related parties		1	1
		<u>1</u>	<u>1</u>

4 Cash and cash equivalents

	2019 £	2018 £
Cash at bank	38	38
	<u>38</u>	<u>38</u>

5 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	120,000	120,000	120,000	120,000
	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>

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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.