Registration number: 02024208

Blackwall (1)

Unaudited Financial Statements

for the Year Ended 31 March 2019

<u>Blackwall (1)</u>

(Registration number: 02024208)

Balance Sheet as at 31 March 2019

	Note	31 March 2019 £	31 March 2018 £
Current assets			
Debtors	2	**10,952,434**	10,952,434
Net current assets		**10,952,434**	10,952,434
Net assets		**10,952,434**	10,952,434
Capital and reserves			
Called up share capital	3	**12,500**	12,500
Profit and loss account		**10,939,934**	10,939,934
Shareholders' funds		**10,952,434**	10,952,434

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.

Directors' 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 of the Companies Act 2006; and
- 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.

Approved by the Board on 12/04/2019 and signed on its behalf by:

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Director

C-MIDDLETON

The notes on page 2 form an integral part of these financial statements.

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

1 Accounting policies

Basis of preparation
These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

Profit and loss
No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

2 Debtors

	31 March 2019 £	31 March 2018 £
Amounts due from related parties	10,952,434	10,952,434
	10,952,434	10,952,434

Debtors from related parties relate to amounts due from group companies which are repayable on demand. There is no interest charged on these balances.

3 Share capital

Allotted, called up and fully paid shares

	No.	31 March 2019 £	No.	31 March 2018 £
Ordinary shares of £1.00 partly paid of £0.25 each	50,000	12,500	50,000	12,500

4 Parent and ultimate parent undertaking

The immediate parent company is Brunswick Park Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.