

COMPANY REGISTRATION NUMBER: 02043034

Blackhorse Distribution Limited
Filleted Unaudited Financial Statements
29 December 2016

Blackhorse Distribution Limited

Financial Statements

Period ended 29 December 2016

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Blackhorse Distribution Limited

Statement of Financial Position

29 December 2016

	2016	2015
		(restated)
	£	£
Fixed assets	990	2,047
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Current assets	174,720	245,019
Prepayments and accrued income	103	2,739
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	174,823	247,758
Creditors: amounts falling due within one year	4,424,073	4,524,962
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Net current liabilities	4,249,250	4,277,204
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Total assets less current liabilities	(4,248,260)	(4,275,157)
Accruals and deferred income	4,800	4,000
	-----	-----
	(4,253,060)	(4,279,157)
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Capital and reserves	(4,253,060)	(4,279,157)
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Notes to the financial statements

1. Contingencies

The company is a member of a group VAT registration with its parent company and certain fellow subsidiaries. At 30 December 2016 the maximum potential liability of the company under the terms of this registration was £1,034 (2015 - £5,213).

For the period ending 29 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 January 2018 , and are signed on behalf of the board by:

S A Fox

Director

Company registration number: 02043034

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Freebournes House, Freebournes Road, Witham, Essex, CM8 3US.

Blackhorse Distribution Limited

Management Information

Period ended 29 December 2016

The following pages do not form part of the financial statements.

Blackhorse Distribution Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Blackhorse Distribution Limited

Period ended 29 December 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the period ended 29 December 2016, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

COOLEY & CO Chartered accountant

Sampuran House 3a Chislehurst Road Orpington Kent BR6 0DF

13 January 2018

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.