

Blackridge Consultants Limited
Unaudited Financial Statements
for the Year Ended 30 September 2019

**Contents of the Financial Statements
for the Year Ended 30 September 2019**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	4

Blackridge Consultants Limited
Company Information
for the Year Ended 30 September 2019

Director: M De Cicco

Secretary: K De Cicco

Registered office: 14 Snowhill Gardens
Dudley
West Midlands
DY1 3LU

Registered number: 03259968 (England and Wales)

Accountants: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Blackridge Consultants Limited (Registered number: 03259968)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
Fixed assets					
Tangible assets	4		793		318
Current assets					
Debtors	5	247		253	
Cash at bank		<u>1,830</u>		<u>2,355</u>	
		2,077		2,608	
Creditors					
Amounts falling due within one year	6	<u>9,864</u>		<u>8,108</u>	
Net current liabilities			<u>(7,787)</u>		<u>(5,500)</u>
Total assets less current liabilities			<u>(6,994)</u>		<u>(5,182)</u>
Capital and reserves					
Called up share capital			3		3
Retained earnings			<u>(6,997)</u>		<u>(5,185)</u>
Shareholders' funds			<u>(6,994)</u>		<u>(5,182)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 June 2020 and were signed by:

M De Cicco - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. Statutory information

Blackridge Consultants Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the grounds that the director will continue to provide sufficient finance to enable the company to continue trading for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

3. Employees and directors

The average number of employees during the year was 1 (2018 - 1).

4. Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2018	617
Additions	740
At 30 September 2019	<u>1,357</u>
Depreciation	
At 1 October 2018	299
Charge for year	265
At 30 September 2019	<u>564</u>
Net book value	
At 30 September 2019	<u>793</u>
At 30 September 2018	<u>318</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

5.	Debtors: amounts falling due within one year	30.9.19	30.9.18
		£	£
	Other debtors	<u>247</u>	<u>253</u>
6.	Creditors: amounts falling due within one year	30.9.19	30.9.18
		£	£
	Taxation and social security	-	31
	Other creditors	<u>9,864</u>	<u>8,077</u>
		<u>9,864</u>	<u>8,108</u>

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.