

REGISTERED NUMBER: 03259968 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
Blackridge Consultants Limited

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for the Year Ended 30 September 2017**

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Blackridge Consultants Limited
Company Information
for the Year Ended 30 September 2017

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

Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		424		1,254
CURRENT ASSETS					
Debtors	5	298		6,177	
Cash at bank		<u>4,191</u>		<u>382</u>	
		4,489		6,559	
CREDITORS					
Amounts falling due within one year	6	<u>4,542</u>		<u>4,355</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(53)</u>		<u>2,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>371</u>		<u>3,458</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>368</u>		<u>3,455</u>
SHAREHOLDERS' FUNDS			<u>371</u>		<u>3,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 May 2018 and were signed by:

M De Cicco - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

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

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	2,359
Additions	410
Disposals	(2,152)
At 30 September 2017	<u>617</u>
DEPRECIATION	
At 1 October 2016	1,105
Charge for year	141
Eliminated on disposal	(1,053)
At 30 September 2017	<u>193</u>
NET BOOK VALUE	
At 30 September 2017	<u>424</u>
At 30 September 2016	<u>1,254</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>298</u>	<u>6,177</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>4,542</u>	<u>4,355</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.