

REGISTERED NUMBER: 03259968 (England and Wales)

Blackridge Consultants Limited

Unaudited Financial Statements

for the Year Ended 30 September 2018

**Contents of the Financial Statements
for the Year Ended 30 September 2018**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

Blackridge Consultants Limited
Company Information
for the Year Ended 30 September 2018

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 2018

	Notes	30.9.18 £	£	30.9.17 £	£
Fixed assets					
Tangible assets	4		318		424
Current assets					
Debtors	5	253		298	
Cash at bank		<u>2,355</u>		<u>4,191</u>	
		2,608		4,489	
Creditors					
Amounts falling due within one year	6	<u>8,108</u>		<u>4,542</u>	
Net current liabilities			<u>(5,500)</u>		<u>(53)</u>
Total assets less current liabilities			<u>(5,182)</u>		<u>371</u>
Capital and reserves					
Called up share capital			3		3
Retained earnings			<u>(5,185)</u>		<u>368</u>
Shareholders' funds			<u>(5,182)</u>		<u>371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 20 May 2019 and were signed by:

M De Cicco - Director

Notes to the Financial Statements
for the Year Ended 30 September 2018

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 (2017 - 1).

4. **Tangible fixed assets**

**Plant and
machinery
etc
£**

Cost

At 1 October 2017
and 30 September 2018

617

Depreciation

At 1 October 2017

193

Charge for year

106

At 30 September 2018

299

Net book value

At 30 September 2018

318

At 30 September 2017

424

5. **Debtors: amounts falling due within one year**

30.9.18

30.9.17

£

£

Other debtors

253

298

6. **Creditors: amounts falling due within one year**

30.9.18

30.9.17

£

£

Taxation and social security

31

-

Other creditors

8,077

4,542

8,108

4,542

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.