

Blackwater Valley Industrial Park Management Limited

Annual Report and Unaudited Financial Statements - Companies House Filing
for the Year Ended 31 December 2020

Blackwater Valley Industrial Park Management Limited

Directors' Report for the Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Directors of the company

The directors who held office during the year were as follows:

Mr M A Chandler

Mr R J H Green

Other information

The principal activity of the company is the holding of the freehold common parts at Blackwater Valley Industrial Park. The company is also responsible for the administration of variable service charges as agents of the statutory trust in accordance with the covenants within the freehold titles of the individual plots.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the covenants within the freehold titles. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of Section 42 of the Landlord and Tenant Act 1987.

Small companies provision statement

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Board on 26 May 2021 and signed on its behalf by:

.....
Mr M A Chandler
Director

Blackwater Valley Industrial Park Management Limited

(Registration number: 03476886)

Statement of Financial Position as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	4	128	128
Capital and reserves			
Called up share capital		128	128
Shareholders' funds		128	128

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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; 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 26 May 2021 and signed on its behalf by:

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Mr M A Chandler
Director

Blackwater Valley Industrial Park Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: 64 Guildford Street, Chertsey, Surrey, KT16 9BD,

2 Accounting policies

Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Trade debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and bank deposits.

Trade creditors

Short term creditors are measured at the transaction price.

Provisions

Provisions are recognised when the company has an obligation at the reporting date as a result of a past event, it is probable that the company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

Employee benefits

Short-term employee benefits are recognised as an expense in the period which they are incurred.

Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

Due to the nature of the company's activities there were no employees in the current or previous year.

Blackwater Valley Industrial Park Management Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

4 Debtors

	2020	2019
	£	£
Other debtors	128	128
	<u>128</u>	<u>128</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.