

BLACKWATER ESTATES (ALDERSHOT) LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2019 TO 31 OCTOBER 2019

BLACKWATER ESTATES (ALDERSHOT) LIMITED
UNAUDITED ACCOUNTS
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BLACKWATER ESTATES (ALDERSHOT) LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JULY 2019 TO 31 OCTOBER 2019

Director	Philip James Doyle
Secretary	Christopher John Doyle
Company Number	05148409 (England and Wales)
Registered Office	Box 1 Copthall House 77-79 Victoria Road Aldershot Hampshire GU11 1SH
Accountants	Easy Accountants 252 High Street Aldershot Hampshire GU12 4LP

BLACKWATER ESTATES (ALDERSHOT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	31/10/2019 £	30/06/2019 £
Fixed assets			
Tangible assets	<u>4</u>	-	71,091
Current assets			
Cash at bank and in hand		72,522	24,172
Creditors: amounts falling due within one year	<u>5</u>	(10,279)	(12,320)
Net current assets		<u>62,243</u>	<u>11,852</u>
Total assets less current liabilities		62,243	82,943
Creditors: amounts falling due after more than one year	<u>6</u>	(120,913)	(171,101)
Net liabilities		<u>(58,670)</u>	<u>(88,158)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(58,672)	(88,160)
Shareholders' funds		<u>(58,670)</u>	<u>(88,158)</u>

For the period ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 February 2020.

Philip James Doyle
Director

Company Registration No. 05148409

BLACKWATER ESTATES (ALDERSHOT) LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2019 TO 31 OCTOBER 2019

5 Creditors: amounts falling due within one year	31/10/2019	30/06/2019
	£	£
Taxes and social security	22	22
Loans from directors	7,797	10,798
Accruals	2,460	1,500
	<hr/>	<hr/>
	10,279	12,320
	<hr/>	<hr/>

6 Creditors: amounts falling due after more than one year	31/10/2019	30/06/2019
	£	£
Amounts owed to group undertakings and other participating interests	120,913	171,101

7 Average number of employees

During the period the average number of employees was 1 (30/06/2019: 1).

