Company Registration No. 05148409 (England and Wales)

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

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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 ISH

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	4	-	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		62,243	11,852
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		(58,670)	(88,158)
Capital and reserves	:		
Called up share capital Profit and loss account		2 (58,672)	2 (88,160)
Shareholders' funds	:	(58,670)	(88,158)

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

1 Statutory information

Blackwater Estates (Aldershot) Limited is a private company, limited by shares, registered in England and Wales, registration number 05148409. The registered office is Box 1 Copthall House, 77-79 Victoria Road, Aldershot, Hampshire, GU11 1SH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles

20% reducing balance

Going concern

The company has the full support of the directors and shareholders as it returns to profit

4	Tangible fixed assets	Land & buildings	Motor vehicles	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 July 2019	61,211	12,350	73,561
	Disposals	(61,211)	(12,350)	(73,561)
	At 31 October 2019			
	Depreciation			
	At 1 July 2019	-	2,470	2,470
	On disposals	-	(2,470)	(2,470)
	At 31 October 2019	-		
	Net book value			
	At 31 October 2019	-	-	-
	At 30 June 2019	61,211	9,880	71,091

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 Loans from directors Accruals	22 7,797 2,460	10,798 1,500
		10,279	12,320
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).

