

**BLACK PROPERTY INVESTMENTS LIMITED**

**Unaudited Financial Statements for the Year Ended 28 February 2022**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

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for the Year Ended 28 February 2022**

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**BLACK PROPERTY INVESTMENTS LIMITED**

**Company Information  
for the Year Ended 28 February 2022**

**DIRECTORS:**

J W Ackrill  
Mrs C M Ackrill  
S R Bland

**REGISTERED OFFICE:**

2nd Floor  
The Exchange  
17-19 Newhall Street  
Birmingham  
West Midlands  
B3 3PJ

**REGISTERED NUMBER:**

08570658 (England and Wales)

**ACCOUNTANTS:**

Michael Dufty Partnership Limited  
59-61 Charlotte Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1PX

**BLACK PROPERTY INVESTMENTS LIMITED (REGISTERED NUMBER: 08570658)****Balance Sheet  
28 February 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		227,000		-
Investments	5		<u>100</u>		<u>100</u>
			227,100		100
<b>CURRENT ASSETS</b>					
Debtors	6	60,000		60,000	
Cash at bank		<u>31,605</u>		<u>23,247</u>	
		91,605		83,247	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>224,990</u>		<u>3,116</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(133,385)</u>		<u>80,131</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>93,715</u>		<u>80,231</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			15,000		15,000
Retained earnings			<u>78,715</u>		<u>65,231</u>
			<u>93,715</u>		<u>80,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 November 2022 and were signed on its behalf by:

J W Ackrill - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 28 February 2022**

**1. STATUTORY INFORMATION**

Black Property Investments 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Preparation of consolidated financial statements**

The financial statements contain information about Black Property Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

**Notes to the Financial Statements - continued  
for the Year Ended 28 February 2022**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
Additions	<u>227,000</u>
At 28 February 2022	<u>227,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2022	<u><u>227,000</u></u>

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 March 2021 and 28 February 2022	<u>100</u>
<b>NET BOOK VALUE</b>	
At 28 February 2022	<u>100</u>
At 28 February 2021	<u><u>100</u></u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Amounts owed by associates	45,000	45,000
Other debtors	<u>15,000</u>	<u>15,000</u>
	<u><u>60,000</u></u>	<u><u>60,000</u></u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	2,580	-
Amounts owed to group undertakings	57,000	-
Amounts owed to associates	150,000	-
Taxation and social security	11,945	(118)
Other creditors	<u>3,465</u>	<u>3,234</u>
	<u><u>224,990</u></u>	<u><u>3,116</u></u>

**8. RELATED PARTY DISCLOSURES**

At the year end the company owed £57,000 to Secure Homes Limited.

At the year end the company owed £150,000 to Centrick Property Sales Ltd.

At the year end the company was owed £45,000 to Centrick Group Limited.

These companies have common directors.

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.