

Blackridge Equity Partners Limited**Registered number:** 09723299**Balance Sheet****as at 31 July 2018**

	Notes	2018 £	2017 £
Current assets			
Investments held as current assets		5,000	5,000
Cash at bank and in hand		2,072	2,501
		<u>7,072</u>	<u>7,501</u>
Creditors: amounts falling due within one year			
	2	(8,920)	(8,260)
Net current liabilities		<u>(1,848)</u>	<u>(759)</u>
Net liabilities		<u>(1,848)</u>	<u>(759)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(1,948)	(859)
Shareholders' funds		<u>(1,848)</u>	<u>(759)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Richard David White

Director

Approved by the board on 11 September 2018

Blackridge Equity Partners Limited

Notes to the Accounts

for the year ended 31 July 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Investments

Investments in unquoted equity instruments are measured at fair value. Changes in fair value are recognised in profit or loss. Fair value is estimated by using a valuation technique.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	<u>8,920</u>	<u>8,260</u>

3 Controlling party

During the year, the company was wholly under the control of the directors.

4 Other information

Blackridge Equity Partners Limited is a private company limited by shares and incorporated in England. Its registered office is:

40 Rotten Row
Great Brickhill
Milton Keynes
England
MK17 9BA

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.