

BLACKMORE GROUP LTD

**Company Registration Number:
10010474 (England and Wales)**

Unaudited abridged accounts for the year ended 29 December 2020

Period of accounts

Start date: 30 December 2019

End date: 29 December 2020

BLACKMORE GROUP LTD

Contents of the Financial Statements for the Period Ended 29 December 2020

Balance sheet

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BLACKMORE GROUP LTD

Balance sheet

As at 29 December 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		0	
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	0	10,272
Investments:	4	0	50,500
Total fixed assets:		0	60,772
Current assets			
Stocks:		0	0
Debtors:		0	413,502
Cash at bank and in hand:		425	89,078
Investments:	5	893,148	893,148
Total current assets:		893,573	1,395,728
Creditors: amounts falling due within one year:		(85,000)	(226,128)
Net current assets (liabilities):		808,573	1,169,600
Total assets less current liabilities:		808,573	1,230,372
Creditors: amounts falling due after more than one year:	6	(1,259,364)	(1,209,364)
Provision for liabilities:		0	0
Total net assets (liabilities):		(450,791)	21,008
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(450,891)	20,908
Shareholders funds:		(450,791)	21,008

The notes form part of these financial statements

BLACKMORE GROUP LTD

Balance sheet statements

For the year ending 29 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 February 2022
and signed on behalf of the board by:**

Name: Patrick McCreesh
Status: Director

The notes form part of these financial statements

BLACKMORE GROUP LTD

Notes to the Financial Statements

for the Period Ended 29 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

BLACKMORE GROUP LTD

Notes to the Financial Statements for the Period Ended 29 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2

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Notes to the Financial Statements for the Period Ended 29 December 2020

3. Tangible Assets

	Total
Cost	£
At 30 December 2019	10,272
Disposals	(10,272)
At 29 December 2020	<u>0</u>
Net book value	
At 29 December 2020	<u>0</u>
At 29 December 2019	<u>10,272</u>

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Notes to the Financial Statements for the Period Ended 29 December 2020

4. Fixed investments None

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Notes to the Financial Statements

for the Period Ended 29 December 2020

5. Current investments

Unlisted investment held as current assets £893,148

BLACKMORE GROUP LTD

Notes to the Financial Statements

for the Period Ended 29 December 2020

6. Creditors: amounts falling due after more than one year note

Other creditors £1,209,364

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Notes to the Financial Statements for the Period Ended 29 December 2020

7. Loans to directors

Name of director receiving advance or credit:	Phillip Nunn
Description of the loan:	Loan previously advanced extended
	£
Balance at 30 December 2019	250,000
Advances or credits made:	0
Advances or credits repaid:	0
Balance at 29 December 2020	<hr/> 250,000 <hr/>

BLACKMORE GROUP LTD

Notes to the Financial Statements **for the Period Ended 29 December 2020**

8. Related party transactions

Name of the related party:

Relationship:

Subsidiary

Description of the Transaction:

Charge for services including staff, offices etc

£

Balance at 30 December 2019

450,000

Balance at 29 December 2020

144,783

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