

REGISTERED NUMBER: 11561433 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
10 SEPTEMBER 2018 TO 31 DECEMBER 2018
FOR
BLACKRIDGE ESTATES LIMITED



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FOR THE PERIOD 10 SEPTEMBER 2018 TO 31 DECEMBER 2018

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BLACKRIDGE ESTATES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 10 SEPTEMBER 2018 TO 31 DECEMBER 2018

DIRECTORS:

E J S Gadsden
S Gadsden
A M Nolan

REGISTERED OFFICE:

5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

REGISTERED NUMBER:

11561433 (England and Wales)

AUDITORS:

David Simon Limited
Chartered Certified Accountants
& Statutory Auditors
5 Jardine House
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

BALANCE SHEET
31 DECEMBER 2018


	Notes	£	£
FIXED ASSETS			
Investment property	3		2,250,000
CURRENT ASSETS			
Debtors	4	100	
Cash at bank		2,653	
		<u>2,753</u>	
CREDITORS			
Amounts falling due within one year	5	2,255,000	
NET CURRENT LIABILITIES			<u>(2,252,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(2,247)</u></u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings	7		(2,347)
SHAREHOLDERS' FUNDS			<u><u>(2,247)</u></u>

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 on 23/09/2019 and were signed on its behalf by:


A M Nolan - Director


S Gadsden - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 SEPTEMBER 2018 TO 31 DECEMBER 2018**

1. STATUTORY INFORMATION

Blackridge Estates 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.

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.

Group accounts

The company forms part of a small group. The parent company has therefore taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period 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 period 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. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	2,250,000
At 31 December 2018	2,250,000
NET BOOK VALUE	
At 31 December 2018	2,250,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	100

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	2,255,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 SEPTEMBER 2018 TO 31 DECEMBER 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

On incorporation, 100 Ordinary shares of £1 each were allotted at par value.

7. RESERVES

	Retained earnings £
Deficit for the period	<u>(2,347)</u>
At 31 December 2018	<u>(2,347)</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Chandresh Kapadia FCCA (Senior Statutory Auditor)
for and on behalf of David Simon Limited

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

10. ULTIMATE CONTROLLING PARTY

The immediate parent company is Cantay Group Limited, and the ultimate parent company is W.E.Black Limited, whose registered office is Hawridge Place, Hawridge Common, Hawridge, Chesham, Buckinghamshire, HP5 2ZD.

The accounts of the company are included in the consolidated accounts of W.E.Black Limited. The consolidated accounts of W.E.Black Limited can be obtained from its registered office.

The ultimate controlling party is E J S Gadsden, who is a director and majority shareholder of W.E.Black Limited.