# Company Registration Number: 11893101 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 20 March 2019

End date: 31 March 2020

## Contents of the Financial Statements for the Period Ended 31 March 2020

Balance sheet

Notes

## **Balance sheet**

## As at 31 March 2020

	Notes	2020
		£
Fixed assets		
Investments:	3	1,000,000
Total fixed assets:	-	1,000,000
Current assets		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		21,312
Total current assets:	_	21,312
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):	-	21,312
Total assets less current liabilities:		1,021,312
Creditors: amounts falling due after more than one year:	4	(2,709,905)
Total net assets (liabilities):	_	(1,688,593)
Capital and reserves		
Called up share capital:		50,000
Profit and loss account:		(1,738,593)
Shareholders funds:	-	(1,688,593)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 March 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 12 May 2021 and signed on behalf of the board by:

Name: Patrick McCreesh

Status: Director

The notes form part of these financial statements

### **Notes to the Financial Statements**

### for the Period Ended 31 March 2020

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **Notes to the Financial Statements**

## for the Period Ended 31 March 2020

2.	Em	plo	yees

2020

Average number of employees during the period

2

## **Notes to the Financial Statements**

for the Period Ended 31 March 2020

**3. Fixed investments** Investment into real estate project.

## **Notes to the Financial Statements**

for the Period Ended 31 March 2020

**4.** Creditors: amounts falling due after more than one year note Funds repayable on either 3 or 5 years

#### **Notes to the Financial Statements**

#### for the Period Ended 31 March 2020

### 5. Related party transactions

Balance at 31 March 2020

Name of the related party: Blackmore Group Ltd Relationship: Common Control Description of the Transaction: The Company paid for the services of staff, offices, and all day to day costs of running the business. £ Balance at 31 March 2020 572,000 Name of the related party: Blackmore Longridge Ltd Relationship: Common Control Description of the Transaction: Joint venture investment into property site in Longridge, Preston.

£

1,000,000

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.