

**REGISTERED NUMBER: 03134798 (England and Wales)**

**BLACKHALL BROOKSBANK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**BLACKHALL BROOKSBANK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTORS:**

A J H Blackhall  
J E Brooksbank

**SECRETARY:**

J E Brooksbank

**REGISTERED OFFICE:**

Cedar House  
Bradford Road  
Brighouse  
West Yorkshire  
HD6 4DJ

**REGISTERED NUMBER:**

03134798 (England and Wales)

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,797		17,797
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>48,805</u>		<u>48,805</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,805)</u>		<u>(48,805)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(31,008)</u>		<u>(31,008)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(31,010)</u>		<u>(31,010)</u>
			<u>(31,008)</u>		<u>(31,008)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 24 November 2020 and were signed on its behalf by:

J E Brooksbank - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Blackhall Brooksbank 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.

**Tangible fixed assets**

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

Plant and machinery etc - not provided

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>24,509</u>
<b>DEPRECIATION</b>	
At 1 April 2019 and 31 March 2020	<u>6,712</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>17,797</u>
At 31 March 2019	<u>17,797</u>

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

	2020 £	2019 £
Trade creditors	4,243	4,243
Amounts owed to group undertakings	35,495	35,495
Taxation and social security	5,068	5,068
Other creditors	<u>3,999</u>	<u>3,999</u>
	<u>48,805</u>	<u>48,805</u>

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.