

Company Registration Number 09229601 (England and Wales)

**BLACKWELL GRANGE VENTURES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

**BLACKWELL GRANGE VENTURES LIMITED**

**COMPANY INFORMATION**

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|--------------------------|--|
| <b>Director</b>          | Mr W Vernon Miller   |
| <b>Company number</b>    | 09229601   |
| <b>Registered office</b> | Countrywide House<br>23 West Bar<br>Banbury<br>Oxfordshire<br>England<br>OX16 9SA                  |
| <b>Accountants</b>       | Ellacotts LLP<br>Countrywide House<br>23 West Bar<br>Banbury<br>Oxfordshire<br>England<br>OX16 9SA |

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## **BLACKWELL GRANGE VENTURES LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLACKWELL GRANGE VENTURES LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackwell Grange Ventures Limited for the year ended 30 September 2017 which comprise the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Blackwell Grange Ventures Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Blackwell Grange Ventures Limited and state those matters that we have agreed to state to the board of directors of Blackwell Grange Ventures Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackwell Grange Ventures Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Blackwell Grange Ventures Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Blackwell Grange Ventures Limited. You consider that Blackwell Grange Ventures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blackwell Grange Ventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ellacotts LLP**

27 June 2018

**Chartered Accountants**

Countrywide House  
23 West Bar  
Banbury  
Oxfordshire  
England  
OX16 9SA

# BLACKWELL GRANGE VENTURES LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2017

|  | 2017        |             | 2016        |             |
|--|-------------|-------------|-------------|-------------|
|  | £           | £           | £           | £           |
| Fixed assets                                   |             | 1,598,900   |             | 1,476,746   |
| Current assets                                 | 24,491      |             | 57,580      |             |
| Prepayments and accrued income                 | 9,112       |             | 1,704       |             |
| Creditors: amounts falling due within one year | (1,780,030) |             | (1,624,072) |             |
| Net current liabilities                        |             | (1,746,427) |             | (1,564,788) |
| Total assets less current liabilities          |             | (147,527)   |             | (88,042)    |
| Net liabilities                                |             | (147,527)   |             | (88,042)    |
| Capital and reserves                           |             | (147,527)   |             | (88,042)    |

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

Blackwell Grange Ventures Limited is a private company limited by shares incorporated in England and Wales. The registered office is Countrywide House, 23 West Bar, Banbury, Oxfordshire, England, OX16 9SA.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

# **BLACKWELL GRANGE VENTURES LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2017***

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 June 2018

Mr W Vernon Miller  
**Director**

**Company Registration Number 09229601**

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.