

BLACKMORE SPV 12 LTD

**Company Registration Number:
10684817 (England and Wales)**

Unaudited abridged accounts for the year ended 30 December 2018

Period of accounts

Start date: 01 January 2018

End date: 30 December 2018

BLACKMORE SPV 12 LTD

Contents of the Financial Statements for the Period Ended 30 December 2018

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BLACKMORE SPV 12 LTD

Balance sheet

As at 30 December 2018

	<i>Notes</i>	<i>2018</i>	<i>9 months to 31 December 2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments:	2	71,100	71,100
Total fixed assets:		<u>71,100</u>	<u>71,100</u>
Current assets			
Debtors:	3	655	
Cash at bank and in hand:			2,578
Total current assets:		<u>655</u>	<u>2,578</u>
Creditors: amounts falling due within one year:	4	(353)	(613)
Net current assets (liabilities):		<u>302</u>	<u>1,965</u>
Total assets less current liabilities:		71,402	73,065
Creditors: amounts falling due after more than one year:	5	(72,260)	(73,760)
Total net assets (liabilities):		<u>(858)</u>	<u>(695)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(958)	(795)
Shareholders funds:		<u>(858)</u>	<u>(695)</u>

The notes form part of these financial statements

BLACKMORE SPV 12 LTD

Balance sheet statements

For the year ending 30 December 2018 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 28 February 2020
and signed on behalf of the board by:**

Name: Patrick McCreesh
Status: Director

The notes form part of these financial statements

BLACKMORE SPV 12 LTD

Notes to the Financial Statements

for the Period Ended 30 December 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 December 2018

2. Fixed investments shares in private company

BLACKMORE SPV 12 LTD

Notes to the Financial Statements

for the Period Ended 30 December 2018

3. Debtors

2018

£

Debtors due after more than one year:

655

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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Notes to the Financial Statements

for the Period Ended 30 December 2018

4. Creditors: amounts falling due within one year note

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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Notes to the Financial Statements

for the Period Ended 30 December 2018

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

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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Notes to the Financial Statements

for the Period Ended 30 December 2018

6. Related party transactions

Name of the related party:	Blackmore Group Ltd
Relationship:	Common control
Description of the Transaction:	During the year, the company incurred costs on behalf of the related party
	£
Balance at 01 January 2018	585
Balance at 30 December 2018	1,500

Name of the related party:	BLACKMORE BOND PLC
Relationship:	Common control
Description of the Transaction:	During the year, the company incurred costs on behalf of the related party
	£
Balance at 01 January 2018	20
Balance at 30 December 2018	20

Name of the related party:	Blackmore Longridge Ltd
Relationship:	Common control
Description of the Transaction:	During the year, the company incurred costs on behalf of the related party
	£
Balance at 01 January 2018	5,000
Balance at 30 December 2018	5,000

Name of the related party:	Blackmore SPV1 Ltd
Relationship:	Common control
Description of the Transaction:	During the year, the company incurred costs on behalf of the related party
	£
Balance at 01 January 2018	67,240
Balance at 30 December 2018	67,240

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.