

**BLAKE HENDERSON (WATERY LANE) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Blake Henderson (Watery Lane) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Blake Henderson (Watery Lane) Limited
Balance Sheet
As at 31 March 2019

Registered number: 10765217

		31 March 2019		Period to 31 March 2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	2	65,615		45,576	
Debtors	3	1,000		2,596	
Cash at bank and in hand		14,424		13,139	
		81,039		61,311	
Creditors: Amounts Falling Due Within One Year					
	4	(620)		(620)	
NET CURRENT ASSETS (LIABILITIES)					
			80,419		60,691
TOTAL ASSETS LESS CURRENT LIABILITIES					
			80,419		60,691
Creditors: Amounts Falling Due After More Than One Year					
	5	(80,000)		(60,000)	
NET ASSETS					
			419		691
CAPITAL AND RESERVES					
Called up share capital	6	1,000		1,000	
Profit and Loss Account		(581)		(309)	
SHAREHOLDERS' FUNDS					
			419		691

Blake Henderson (Watery Lane) Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Sheldon

Mr Andrew Cooke

30/11/2019

The notes on pages 3 to 4 form part of these financial statements.

Blake Henderson (Watery Lane) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Stocks

	31 March 2019	Period to 31 March 2018
	£	£
Stock - work in progress	65,615	45,576
	<u>65,615</u>	<u>45,576</u>

3. Debtors

	31 March 2019	Period to 31 March 2018
	£	£
Due within one year		
Other debtors	1,000	2,596
	<u>1,000</u>	<u>2,596</u>

4. Creditors: Amounts Falling Due Within One Year

	31 March 2019	Period to 31 March 2018
	£	£
Other creditors	620	620
	<u>620</u>	<u>620</u>

5. Creditors: Amounts Falling Due After More Than One Year

	31 March 2019	Period to 31 March 2018
	£	£
Investor loans	80,000	60,000
	<u>80,000</u>	<u>60,000</u>

Blake Henderson (Watery Lane) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

6. Share Capital

	31 March 2019	Period to 31 March 2018
Allotted, Called up and fully paid	1,000	1,000

7. Related Party Transactions

Included in other debtors is an amount owed from Whitebox Property Solutions of £665 and Paul Sheldon Properties Ltd of £335- companies with common directors and shareholders.

Included in other creditors is an amount owed to Blake Henderson Ltd of £20 - a company with common directors and shareholders.

Included in other creditors is an amount owed to a connected partnership of £600.

8. General Information

Blake Henderson (Watery Lane) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10765217. The registered office is 5 Tower Court, Irchester Road, Wollaston, Northamptonshire, NN29 7PJ.

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.