

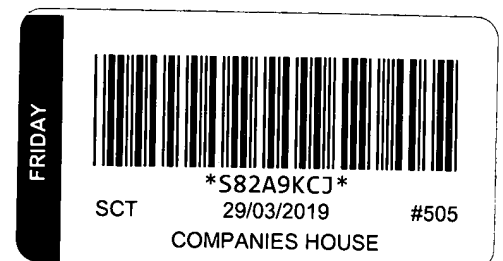
*Amended*

**BLACKLEY ESTATES LTD  
FINANCIAL STATEMENTS  
YEAR ENDED 31 OCTOBER 2018**

Company Registration Number - 10452040

**KP SIMPSON**

Certified Public Accountants



**BLACKLEY ESTATES LTD****FINANCIAL STATEMENTS****For the year ended 31 October 2018**

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**COMPANY NUMBER**

10452040

**DIRECTORS**

PETER BLACKLEY

**REGISTERED OFFICE**

22 MOOR SIDE  
BOSTON SPA  
WETHERBY  
WEST YORKSHIRE  
LS23 6PD

**ACCOUNTANTS**

KP Simpson  
Jarrow

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

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**Contents**

Page	1	Directors and advisors
	2	Directors' report
	3	Accountants' report
	4	Profit and loss account
	5	Balance sheet
5 -	5	Balance sheet
6 -	8	Notes to the Financial Statements

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The following pages do not form part of the statutory accounts...

9 -	9	Detailed Profit and Loss Account
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**BLACKLEY ESTATES LTD****Directors' report**

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The directors present their report with the financial statements of the company for the year ended 31 October 2018.

**Principal activity**

The company's principal activity during the year was providing accommodation services.

**Directors**

The directors in office in the year were as follows:

PETER BLACKLEY

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 11 March 2019  
and signed on its behalf

PETER BLACKLEY



Director

You consider that the company is exempt from an audit for the year ended 31 October 2018. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts on pages 4 to 8 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

11 March 2019

172 Albert Road  
Jarrow  
Tyne & Wear NE32 5JA

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KP SIMPSON  
Certified Public Accountants

**BLACKLEY ESTATES LTD****Profit and loss account****year ended 31 October 2018**

		2018	2017
		£	£
<b>Turnover</b>		<b>106,691</b>	20,052
<b>Administrative expenses</b>		<b>(89,280)</b>	(29,820)
<b>Operating profit/(loss)</b>		<b>17,411</b>	(9,768)
<b>Tax on profit or loss on ordinary activities</b>	4	<b>(1,452)</b>	-
<b>Profit/(loss) for the financial year</b>		<b>15,959</b>	(9,768)

**Other Comprehensive Income**

	2018	2017
	£	£
<b>Profit/(loss) for the financial year</b>	<b>15,959</b>	(9,768)
<b>Unrealised surplus on revaluation of property</b>	<b>151,930</b>	-
<b>Total recognised gains and losses relating to the year</b>	<b>167,889</b>	(9,768)

The notes on pages 6 to 8 form an integral part of these accounts.

**BLACKLEY ESTATES LTD**  
**COMPANY NUMBER - 10452040**

Balance sheet as at 31 October 2018

		2018	2017
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	258,889	111,570
<b>Current assets</b>			
Cash at bank and in hand		16,649	29,097
		<u>16,649</u>	<u>29,097</u>
<b>Current liabilities</b>			
Creditors - Amounts falling due within one year	6	117,414	150,432
		<u>117,414</u>	<u>150,432</u>
<b>NET CURRENT LIABILITIES</b>		(100,765)	(121,335)
<b>Total assets less current liabilities</b>		<u>158,124</u>	<u>(9,765)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	3	3
Profit - Not distributable		151,930	-
Profit and Loss account		6,191	(9,768)
		<u>158,124</u>	<u>(9,765)</u>
<b>Shareholders' funds</b>		<u>158,124</u>	<u>(9,765)</u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies.

For the financial year ended 31 October 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 11 March 2019  
and signed on their behalf by:

PETER BLACKLEY



The notes on pages 6 to 8 form an integral part of these accounts.

**BLACKLEY ESTATES LTD****Notes to the Financial Statements****For the year ended 31 October 2018****1. General Information**

BLACKLEY ESTATES LTD is a Private Company, limited by shares, domiciled in England and Wales, registration number 10452040.

The company's registered office is 22 MOOR SIDE, BOSTON SPA, WETHERBY, WEST YORKSHIRE LS23 6PD.

**2. Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 10.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

**Tangible fixed assets and depreciation**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

No depreciation is provided on freehold land.

**3. Employees**

The average number of persons employed by the company (including directors) during the year was (2017 - ).

2018	2017
£	£

**4. Tax on ordinary activities**

UK Corporation tax at NN% (2017 20%)

1,452	-
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## Notes to the Financial Statements

For the year ended 31 October 2018

## 5. Fixed assets - tangible

	Land and Buildings
<u>Fair value</u>	£
At 01 November 2017	111,570
Additions	63,517
Revaluation	151,930
Disposals	(68,128)
At 31 October 2018	258,889
<u>Net book values</u>	
At 31 October 2018	258,889
At 01 November 2017	111,570

Freehold land and buildings include £0 relating to land.

	2018	2017
	£	£
6. Creditors		
Amounts falling due within one year:		
Taxation and social security	1,452	-
Director's Current Accounts	114,762	149,832
Other creditors	1,200	600
	117,414	150,432

## 7. Called up share capital

There was no change in share capital during the year.

Allotted, called up and fully paid  
 Ordinary A shares of £1 each

3	3
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## 8. Related party transactions

## 9. Control

PETER BLACKLEY, a director, controls the company by virtue of a majority shareholding.



**BLACKLEY ESTATES LTD****Notes to the Financial Statements****For the year ended 31 October 2018**

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**10. Impact of first year adoption of FRS102**

The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.

**BLACKLEY ESTATES LTD****Detailed Profit and Loss account**

year ended 31 October 2018

	2018		2017	
	£	£	£	£
<b>Turnover</b>				
Sales	65,833		20,052	
Profit on sale	(40,858)		-	
		106,691		20,052
<b>Administrative expenses</b>				
Rent	12,482		9,000	
Rates	2,890		1,401	
Use of home	208		208	
Insurance	800		737	
Heat, light and power	2,366		1,345	
Cleaning	565		250	
Repairs and renewals	44,745		10,722	
Motor and travelling expenses	5,400		-	
Legal & Professional -tax allowable	17,090		4,490	
Accountancy fees	600		600	
Safety certificates	1,045		60	
Telephone	442		202	
Broadband and television	464		523	
Bank charges	183		91	
Card charges	-		11	
Formation expenses	-		180	
		(89,280)		(29,820)
<b>Operating profit/(loss)</b>		17,411		(9,768)
<b>Taxation</b>				
UK Corporation Tax at NN%		1,452		-
<b>Profit/(loss) on ordinary activities after taxation</b>		15,959		(9,768)

BLACKLEY ESTATES LTD  
22 MOOR SIDE  
BOSTON SPA  
WETHERBY  
WEST YORKSHIRE LS23 6PD

Company Number : 10452040

Our Ref:

11 March 2019

Messrs KP Simpson  
Certified Public Accountants  
Jarrow

Dear Sirs

Financial Statements of BLACKLEY ESTATES LTD  
for the year ended 31 October 2018

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your examination of the company's financial statements for the year ended 31 October 2018.

**General**

We acknowledge as directors our responsibility under the Companies Act 2006 for preparing financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your audit and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders meetings, have been made available to you.

The financial statements are free of material misstatements, including omissions.

We believe that the effect of uncorrected misstatements is immaterial both individually and in total.

**Internal control**

We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. There have been no irregularities (or allegations of irregularities) involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

**Assets and liabilities**

Stock is not stated at an amount in excess of net realisable value.

The company has satisfactory title to all assets and there are no liens or encumbrances on the company's assets, except for those that are disclosed in the notes to the financial statements.

We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.

We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

We have no plans to abandon product lines or other plans that will result in any excess or obsolete stock.

**Loans and arrangements**

The company has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for directors nor to guarantee or provide security for such matters.

**Legal claims**

All claims in connection with litigation that have been, or are expected to be, received have been properly accrued for in the financial statements.

**Laws and regulations**

We are not aware of any irregularities, including fraud, involving management or employees of the company, nor are we aware of any breaches or possible breaches of statute, regulations, contracts, agreements or the company's Memorandum and Articles of Association, which might prejudice the company's going concern status or that might result in the company suffering significant penalties or other loss. No allegations of such irregularities, including fraud, or such breaches have come to our notice.

**Transactions with related parties**

All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Companies Act 2006 or accounting standards.

**Post balance sheet events**

There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

**Going concern**

We believe that the company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Yours faithfully

Peer Blachies



Signed on behalf of the board of directors