

BLACKETT-ORD CONSERVATION LIMITED

UNAUDITED
FINANCIAL STATEMENTS

31 JULY 2018

ArmstrongWatson[®]
Accountants, Business & Financial Advisers

BLACKETT-ORD CONSERVATION LIMITED
REGISTERED NUMBER: 04816020

BALANCE SHEET
AS AT 31 JULY 2018

	Note	2018 £	2017 £
Fixed assets		17,753	19,523
Current assets	131,941		181,305
Creditors: amounts falling due within one year	(40,395)		(70,035)
NET CURRENT ASSETS		91,546	111,270
TOTAL ASSETS LESS CURRENT LIABILITIES		109,299	130,793
NET ASSETS		109,299	130,793

BLACKETT-ORD CONSERVATION LIMITED
REGISTERED NUMBER: 04816020

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2018

Note	2018 £	2017 £
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CAPITAL AND RESERVES	109,299	130,793
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Notes

General information

Blackett-Ord Conservation Limited is a private company limited by shares incorporated in England and Wales. The address of its registered office is 33 Chapel Street, Appleby-in-Westmorland, Cumbria, CA16 6QR.

Average number of employees

The average monthly number of employees, including directors, during the year was 11 (2017 - 10).

Directors' benefits: advances, credits and guarantees

During the period Mr C and Mrs E A Blackett-Ord had a loan account with the company. At 1 August 2017, Mr C and Mrs E A Blackett-Ord owed the company £43,897. During the year the company provided further loan advances of £58,979 and Mr C and Mrs E A Blackett-Ord made repayments of £83,600. At 31 July 2018 Mr C and Mrs E A Blackett-Ord owed the company £19,276. Interest of £1,139 has been calculated and charged on this loan using HM Revenue and Customs official rate for beneficial loan arrangements.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr C Blackett-Ord
Director

Mrs E Blackett-Ord
Director

Date: 12 April 2019

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.