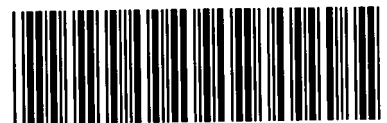


BLICK TELEFUSION COMMUNICATIONS LIMITED

**UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

THURSDAY



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12/09/2019

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COMPANIES HOUSE

BLICK TELEFUSION COMMUNICATIONS LIMITED

COMPANY INFORMATION

Directors	AS Lord S Merrifield
Registered number	01476705
Registered office	Stanley House Bramley Road Swindon Wiltshire SN2 8ER

BLICK TELEFUSION COMMUNICATIONS LIMITED

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BLICK TELEFUSION COMMUNICATIONS LIMITED
REGISTERED NUMBER:01476705

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £000	2017 £000
Fixed assets			
Investments	3	1,798	1,798
		<u>1,798</u>	<u>1,798</u>
Current assets			
Debtors: amounts falling due after more than one year	4	55,500	55,500
Debtors: amounts falling due within one year	4	10,495	10,495
		<u>65,995</u>	<u>65,995</u>
Creditors: amounts falling due within one year	5	(1,282)	(1,282)
		<u>64,713</u>	<u>64,713</u>
Net current assets		<u>64,713</u>	<u>64,713</u>
Total assets less current liabilities		<u>66,511</u>	<u>66,511</u>
Net assets		<u><u>66,511</u></u>	<u><u>66,511</u></u>
Capital and reserves			
Called up share capital	6	18,000	18,000
Other reserves		(47)	(47)
Profit and loss account		48,558	48,558
		<u>66,511</u>	<u>66,511</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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.

The Company's financial statements have been prepared 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 on

27/8/19



AS Lord
Director

The notes on pages 2 to 4 form part of these financial statements.

BLICK TELEFUSION COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Investments

Investments in subsidiary undertakings are shown at cost less provision for any impairment in value.

2. Administration expenses

No remuneration was paid or is payable by the Company to the Directors. The Directors are employed by other companies in Stanley Black & Decker Inc and consider that their services are incidental to their activities within the group.

3. Fixed asset investments

	Investments in subsidiary companies £000
Cost or valuation	
At 1 January 2018	5,549
At 31 December 2018	<u>5,549</u>
Impairment	
At 1 January 2018	3,751
At 31 December 2018	<u>3,751</u>
Net book value	
At 31 December 2018	<u><u>1,798</u></u>
At 31 December 2017	<u><u>1,798</u></u>

BLICK TELEFUSION COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

3. Fixed asset investments (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Blick Telefusion (Scotland) Ltd	Scotland	£1 ordinary shares	100 %	Dormant
Telefusion Communications Limited	England and Wales	5p ordinary shares	100 %	Dormant
Visionhire Cable Limited	England and Wales	£1 ordinary shares	100 %	Dormant
Wolsey Television (Scotland) Limited	England and Wales	£1 ordinary shares and deferred £1 ordinary shares	100 %	Dormant

4. Debtors

	2018 £000	2017 £000
Due after more than one year		
Amounts owed by group undertakings	55,500	55,500
	55,500	55,500
Due within one year		
Amounts owed by group undertakings	10,495	10,495
	10,495	10,495

5. Creditors: Amounts falling due within one year

	2018 £000	2017 £000
Amounts owed to group undertakings	1,282	1,282
	1,282	1,282

BLICK TELEFUSION COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

6. Share capital

	2018 £000	2017 £000
Shares classified as equity		
Allotted, called up and fully paid		
18,000,000 Ordinary shares shares of £1 each	<u>18,000</u>	<u>18,000</u>

7. Controlling party

The company's immediate parent undertaking is Stanley Security Solutions - Europe Limited, which is incorporated in the England and Wales.

The ultimate holding company and the ultimate controlling party of the group of undertakings for which group financial statements are drawn up and of which the company is a member is Stanley Black & Decker, Inc. incorporated in the United States of America. Stanley Black & Decker Inc. is the parent undertaking of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements of Stanley Black & Decker, Inc may be obtained from Stanley Black & Decker, Inc, 1000 Stanley Drive, New Britain, Connecticut 06053, USA.