

REGISTERED NUMBER: 02761966 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2018
for
Blackmore Park Holdings Limited

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for the Year Ended 31 May 2018**

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Blackmore Park Holdings Limited

**Company Information
for the Year Ended 31 May 2018**

Directors: J M Hunt
Mrs J E Hunt

Secretary: Mrs J E Hunt

Registered office: Home Farm
Blackmore Park
Hanley Swan
Worcester
Worcestershire
WR8 0EF

Registered number: 02761966 (England and Wales)

Accountants: Crowthers Chartered Accountants
10 The Southend
Ledbury
Herefordshire
HR8 2EY

Blackmore Park Holdings Limited (Registered number: 02761966)

**Balance Sheet
31 May 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	4		711,000		711,000
CURRENT ASSETS					
Debtors	5	139,948		53	
CREDITORS					
Amounts falling due within one year	6	<u>142,494</u>		<u>1,053</u>	
NET CURRENT LIABILITIES			<u>(2,546)</u>		<u>(1,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>708,454</u>		<u>710,000</u>
CAPITAL AND RESERVES					
Called up share capital			130,000		130,000
Retained earnings			<u>578,454</u>		<u>580,000</u>
			<u>708,454</u>		<u>710,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 November 2018 and were signed on its behalf by:

J M Hunt - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Blackmore Park Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

In the application of the company's accounting policies, which are described in note 2, the directors are required to make judgements; estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

2. **ACCOUNTING POLICIES - continued**

Taxation and deferred tax

Current tax: including UK corporation tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of the timing difference.

Where items recognised in other comprehensive income or equity are chargeable to or deductible for tax purposes, the resulting current or deferred tax expense or income is presented in the same component of comprehensive income or equity as the transaction or other event that resulted in the tax expense or income.

Current tax assets and liabilities are offset only when there is a legally enforceable right to set off the amounts and the company intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

Deferred tax assets and liabilities are offset only if: a) the company has a legally enforceable right to set off current tax assets against current tax liabilities; and b) the deferred tax assets and deferred tax liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities which intend either to settle current tax liabilities and assets on a net basis, or to realise the assets and settle the liabilities simultaneously, in each future period in which significant amounts of deferred tax liabilities or assets are expected to be settled or recovered.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
Cost	
At 1 June 2017	
and 31 May 2018	<u>711,000</u>
Net book value	
At 31 May 2018	<u>711,000</u>
At 31 May 2017	<u>711,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>139,948</u>	<u>53</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1	-
Amounts owed to group undertakings	142,143	803
Other creditors	350	250
	<u>142,494</u>	<u>1,053</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2018 and 31 May 2017:

	2018	2017
	£	£
J M Hunt		
Balance outstanding at start of year	(27)	-
Amounts advanced	38,427	90,723
Amounts repaid	(108,374)	(90,750)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(69,974)</u>	<u>(27)</u>
Mrs J E Hunt		
Balance outstanding at start of year	(26)	-
Amounts advanced	38,427	90,724
Amounts repaid	(108,374)	(90,750)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(69,973)</u>	<u>(26)</u>

At the year end Mr J M Hunt owed the company £69,974 (2017: £27) and Mrs J E Hunt £69,973 (2017: £26) in the form of directors' loan accounts. The balances are included within other debtors: amounts falling due within one year. These loans are interest free with no fixed repayment terms.

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.