

BLICK TELEFUSION COMMUNICATIONS LIMITED

**UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**



BLICK TELEFUSION COMMUNICATIONS LIMITED

COMPANY INFORMATION

Directors

A Sood
M Smiley
S Costello

Registered number

01476705

Registered office

270 Bath Road
Slough
Berkshire
United Kingdom
SL1 4DX

BLICK TELEFUSION COMMUNICATIONS LIMITED

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BLICK TELEFUSION COMMUNICATIONS LIMITED
REGISTERED NUMBER:01476705

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £000	2021 £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)
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>

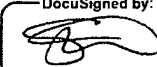
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 16 June 2023.

DocuSigned by:

S. Costello
 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 2022**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies 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 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 2022	5,549
At 31 December 2022	<u>5,549</u>
Impairment	
At 1 January 2022	3,751
At 31 December 2022	<u>3,751</u>
Net book value	
At 31 December 2022	<u><u>1,798</u></u>
At 31 December 2021	<u><u>1,798</u></u>

BLICK TELEFUSION COMMUNICATIONS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Fixed asset investments (continued)**Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

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

4. Debtors

	2022 £000	2021 £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

	2022 £000	2021 £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 2022**

6. Share capital

	2022	2021
	£000	£000
Allotted, called up and fully paid		
18,000,000 (2021: 18,000,000) Ordinary shares of £1.00 each	18,000	18,000

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., a company 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.