

**BLACKWATER ESTATES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**BLACKWATER ESTATES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLACKWATER ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Allan Taylor Parag Patel
<b>Company Number</b>	04360715 (England and Wales)
<b>Registered Office</b>	3rd Floor Vyman House 104 College Road Harrow Middlesex HA1 1BQ
<b>Accountants</b>	RMR Partnership LLP 3rd Floor, Vyman House 104 College Road Harrow Middlesex HA1 1BQ

**BLACKWATER ESTATES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,160,267	1,089,967
<b>Current assets</b>			
Debtors	5	735,658	625,888
Cash at bank and in hand		4,097	1,094
		<u>739,755</u>	<u>626,982</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(839,605)	(914,789)
<b>Net current liabilities</b>		<u>(99,850)</u>	<u>(287,807)</u>
<b>Total assets less current liabilities</b>		1,060,417	802,160
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(1,187,344)	(920,000)
<b>Net liabilities</b>		<u>(126,927)</u>	<u>(117,840)</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		(126,930)	(117,843)
<b>Shareholders' funds</b>		<u>(126,927)</u>	<u>(117,840)</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 December 2022 and were signed on its behalf by

Parag Patel  
Director

Company Registration No. 04360715

**BLACKWATER ESTATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Blackwater Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 04360715. The registered office is 3rd Floor Vyman House, 104 College Road, Harrow, Middlesex, HA1 1BQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	1,089,967
Additions	70,300
At 31 March 2022	1,160,267
<b>Depreciation</b>	
At 31 March 2022	-
<b>Net book value</b>	
At 31 March 2022	1,160,267
At 31 March 2021	1,089,967

**5 Debtors**

<b>2022</b>	<b>2021</b>
£	£

**BLACKWATER ESTATES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>Amounts falling due within one year</b>		
Trade debtors	-	42,082
Other debtors	735,658	583,806
	<u>735,658</u>	<u>625,888</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	838,545	739,208
Loans from directors	-	173,721
Accruals	1,060	1,860
	<u>839,605</u>	<u>914,789</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	1,187,344	920,000
<b>8 Average number of employees</b>		
During the year the average number of employees was 0 (2021: 0).		

