Company Registration No. 04360715 (England and Wales)

BLACKWATER ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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BLACKWATER ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Allan Taylor Parag Patel
Company Number	04360715 (England and Wales)
Registered Office	3rd Floor Vyman House 104 College Road Harrow Middlesex HA1 1BQ
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	1,160,699	1,160,267
Current assets			
Debtors	5	758,377	735,658
Cash at bank and in hand		2,407	4,097
		760,784	739,755
Creditors: amounts falling due within one year	6	(907,272)	(839,605)
Net current liabilities		(146,488)	(99,850)
Total assets less current liabilities		1,014,211	1,060,417
Creditors: amounts falling due after more than one year	7	(1,165,037)	(1,187,344)
Net liabilities		(150,826)	(126,927)
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(150,829)	(126,930)
Shareholders' funds		(150,826)	(126,927)

For the year ending 31 March 2023 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 2023 and were signed on its behalf by

Parag Patel
Director

Company Registration No. 04360715

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

	Land & buildings
	£
Cost or valuation	At cost
At 1 April 2022	1,160,267
Additions	432
At 31 March 2023	1,160,699
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	1,160,699
At 31 March 2022	1,160,267

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	758,377	735,658

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	29,886	-
Other creditors	876,096	838,545
Accruals	1,290	1,060
	907,272	839,605

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	1,165,037	1,187,344

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).