

COMPANY REGISTRATION NUMBER: 06974648

Blackdown Hill Management Limited

Unaudited Financial Statements

For the year ended

30 November 2018

Blackdown Hill Management Limited

Financial Statements

Year ended 30 November 2018

Contents	Pages	
Officers and professional advisers	1	
Director's report	2	
Chartered accountants report to the director on the preparation of the unaudited statutory financial statements		3
Statement of income and retained earnings	4	
Statement of financial position	5	
Notes to the financial statements	6 to 7	

Blackdown Hill Management Limited

Officers and Professional Advisers

Director

A Tulloch

Registered office

Aldworth House
Tennysons Lane
Haslemere
GU27 3BJ

Accountants

Mackenzie Field
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

Blackdown Hill Management Limited

Director's Report

Year ended 30 November 2018

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2018 .

Director

The director who served the company during the year was as follows:

A Tulloch

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 9 August 2019 and signed on behalf of the board by:

A Tulloch

Director

Registered office:

Aldworth House

Tennysons Lane

Haslemere

GU27 3BJ

Blackdown Hill Management Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Blackdown Hill Management Limited

Year ended 30 November 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackdown Hill Management Limited for the year ended 30 November 2018, which comprise the statement of income and retained earnings, statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Blackdown Hill Management Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Blackdown Hill Management Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackdown Hill Management Limited and its director for our work or for this report.

It is your duty to ensure that Blackdown Hill Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blackdown Hill Management Limited. You consider that Blackdown Hill Management Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Blackdown Hill Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mackenzie Field Chartered Accountants

Hyde House The Hyde Edgware Road London NW9 6LA

9 August 2019

Blackdown Hill Management Limited

Statement of Income and Retained Earnings

Year ended 30 November 2018

		2018	2017
	Note	£	£
Turnover		5,000	5,000
		-----	-----
Gross profit		5,000	5,000
Administrative expenses		840	840
		-----	-----
Operating profit		4,160	4,160
		-----	-----
Profit before taxation		4,160	4,160
Tax on profit		791	790
		-----	-----
Profit for the financial year and total comprehensive income		3,369	3,370
		-----	-----
Dividends paid and payable		(3,350)	(3,350)
Retained earnings at the start of the year		3,476	3,456
		-----	-----
Retained earnings at the end of the year		3,495	3,476
		-----	-----

All the activities of the company are from continuing operations.

Blackdown Hill Management Limited

Statement of Financial Position

30 November 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	5,127	5,107
Creditors: amounts falling due within one year	5	1,631	1,630
Net current assets		3,496	3,477
Total assets less current liabilities		3,496	3,477
Net assets		3,496	3,477
Capital and reserves			
Called up share capital		1	1
Profit and loss account		3,495	3,476
Shareholder funds		3,496	3,477

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 9 August 2019 , and are signed on behalf of the board by:

A Tulloch

Director

Company registration number: 06974648

Blackdown Hill Management Limited

Notes to the Financial Statements

Year ended 30 November 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Aldworth House, Tennysons Lane, Haslemere, GU27 3BJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Debtors

	2018	2017
	£	£
Trade debtors	5,126	5,106
Other debtors	1	1
	-----	-----
	5,127	5,107
	-----	-----

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Corporation tax	791	790
Other creditors	840	840
	1,631	1,630

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.