

**REGISTERED NUMBER: 07452872 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**FOR**  
**BLACKLEY HOLDINGS LIMITED**

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for the Year Ended 30 June 2023**

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**BLACKLEY HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2023**

**DIRECTORS:**

J Viggars  
A J Simpson

**REGISTERED OFFICE:**

Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**REGISTERED NUMBER:**

07452872 (England and Wales)

**ACCOUNTANTS:**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**BLACKLEY HOLDINGS LIMITED (REGISTERED NUMBER: 07452872)**

**BALANCE SHEET**  
**30 June 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Investments	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	<u>70,120</u>		<u>70,120</u>	
<b>NET CURRENT ASSETS</b>			<u>70,120</u>		<u>70,120</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>70,220</u>		<u>70,220</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		6,947		6,947
Retained earnings	7		<u>63,273</u>		<u>63,273</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>70,220</u>		<u>70,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 25 March 2024 and were signed on its behalf by:

J Viggars - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

Blackley 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	100
<b>NET BOOK VALUE</b>	
At 30 June 2023	100
At 30 June 2022	100

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

	2023 £	2022 £
Amounts owed by group undertakings	70,120	70,120

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
23,795	Ordinary	0.10	2,380	2,380
45,666	Ordinary 'A' shares	0.10	4,567	4,567
			6,947	6,947

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

7. **RESERVES**

	Retained earnings £
At 1 July 2022	63,273
Profit for the year	-
At 30 June 2023	<u>63,273</u>

8. **ULTIMATE CONTROLLING PARTY**

Due to their shareholding the ultimate controlling party is Risingstars Growth Fund II.

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.