

Blackwall International Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 August 2018

Finsbury Robinson Ltd
Accountants & Business Advisers
237 Westcombe Hill
Blackheath
London
SE3 7DW

Blackwall International Ltd

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Blackwall International Ltd

Company Information

Director Mr M Formigoni

Registered office 237 Westcombe Hill
Blackheath
London
SE3 7DW

Accountants Finsbury Robinson Ltd
Accountants & Business Advisors
237 Westcombe Hill
Blackheath
London
SE3 7DW

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Blackwall International Ltd
for the Year Ended 31 August 2018**

In accordance with your instructions, we have prepared the statutory accounts your approval for the year ended 31 August 2018 as set out on pages 3 to 6 from the company's accounting records and on the basis of information and explanations you have given to us.

You consider that Blackwall International Ltd is exempt from an audit for the year ended 31 August 2018. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the statutory accounts that give a true and fair view of the state of affairs of the company and of its profit for the financial year.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

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Finsbury Robinson Ltd
Accountants & Business Advisors
237 Westcombe Hill
Blackheath
London
SE3 7DW

30 May 2019

Blackwall International Ltd

(Registration number: 10309558)

Abridged Balance Sheet as at 31 August 2018

	Note	2018 £	2017 £
Current assets			
Debtors		-	4,237
Cash at bank and in hand		23,712	4,131
		23,712	8,368
Creditors: Amounts falling due within one year		(11,319)	(7,701)
Net assets		12,393	667
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		12,293	567
Total equity		12,393	667

For the financial year ending 31 August 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 30 May 2019

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Mr M Formigoni

Director

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

Blackwall International Ltd

Statement of Changes in Equity for the Year Ended 31 August 2018

	Share capital £	Profit and loss account £	Total £
At 1 September 2017	100	567	667
Profit for the year	-	11,726	11,726
Total comprehensive income	-	11,726	11,726
At 31 August 2018	100	12,293	12,393
	Share capital £	Profit and loss account £	Total £
Profit for the year	-	567	567
Total comprehensive income	-	567	567
New share capital subscribed	100	-	100
At 31 August 2017	100	567	667

The notes on pages 5 to 6 form an integral part of these abridged financial statements.

Blackwall International Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

237 Westcombe Hill
Blackheath
London
SE3 7DW

These financial statements were authorised for issue by the director on 30 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Blackwall International Ltd

Notes to the Abridged Financial Statements for the Year Ended 31 August 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.