

BLACKMORE SPV 16 LTD

**Company Registration Number:
10855478 (England and Wales)**

Unaudited abridged accounts for the year ended 30 December 2018

Period of accounts

Start date: 01 January 2018

End date: 30 December 2018

BLACKMORE SPV 16 LTD

Contents of the Financial Statements for the Period Ended 30 December 2018

Balance sheet

Notes

BLACKMORE SPV 16 LTD

Balance sheet

As at 30 December 2018

	<i>Notes</i>	<i>2018</i>	<i>6 months to 31 December 2017</i>
		<i>£</i>	<i>£</i>
Current assets			
Stocks:		4,003,891	56,800
Debtors:	2	382,378	523,700
Cash at bank and in hand:		0	60,095
Total current assets:		<u>4,386,269</u>	<u>640,595</u>
Creditors: amounts falling due within one year:	3	(2,501,877)	(642,100)
Net current assets (liabilities):		<u>1,884,392</u>	<u>(1,505)</u>
Total assets less current liabilities:		1,884,392	(1,505)
Creditors: amounts falling due after more than one year:	4	(2,414,344)	0
Total net assets (liabilities):		<u>(529,952)</u>	<u>(1,505)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(530,052)	(1,605)
Shareholders funds:		<u>(529,952)</u>	<u>(1,505)</u>

The notes form part of these financial statements

BLACKMORE SPV 16 LTD

Balance sheet statements

For the year ending 30 December 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 February 2020
and signed on behalf of the board by:**

Name: patrick mcreesh
Status: Director

The notes form part of these financial statements

BLACKMORE SPV 16 LTD

Notes to the Financial Statements

for the Period Ended 30 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BLACKMORE SPV 16 LTD

Notes to the Financial Statements for the Period Ended 30 December 2018

2. Debtors

	<i>2018</i>	<i>6 months to 31 December 2017</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	382,378	523,700

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts

BLACKMORE SPV 16 LTD

Notes to the Financial Statements

for the Period Ended 30 December 2018

3. Creditors: amounts falling due within one year note

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

BLACKMORE SPV 16 LTD

Notes to the Financial Statements

for the Period Ended 30 December 2018

4. Creditors: amounts falling due after more than one year note
bank loans

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