

Company Registration Number NI029098 (Northern Ireland)

BLINDGATE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
PAGES FOR FILING WITH REGISTRAR

BLINDGATE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,875,609		1,875,804
Current assets	4,773,025		4,327,116	
Creditors: amounts falling due within one year	(1,010,109)		(562,325)	
Net current assets		3,762,916		3,764,791
Total assets less current liabilities		5,638,525		5,640,595
Creditors: amounts falling due after more than one year		(1,214,217)		(1,337,594)
Net assets		4,424,308		4,303,001
Capital and reserves		4,424,308		4,303,001

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the balance sheet date, the company had a contingent liability of £587,065 (2020 - £573,065) in respect of the borrowings of Finiskin Limited.

The bank loan is secured by legal charges over company properties, together with personal guarantees.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	-	-

Blindgate Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 28 Lodge Road, Coleraine, Co. Londonderry, BT52 1NB.

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BLINDGATE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2021

The financial statements were approved by the board of directors and authorised for issue on 20 September 2022 and are signed on its behalf by:

Mr D A Lamont
Director

Company Registration Number NI029098

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.