

Registration number: NI039700

Blackwater Electricity Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 March 2018

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COMPANIES HOUSE

Harvey & Co Accountancy Services Limited
19 Point Street
Larne
Co Antrim
BT40 1HY

Blackwater Electricity Limited

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Blackwater Electricity Limited

Company Information

Director Miss Stephanie Byrne

Company secretary Mr Ian Harvey

Registered office 19 Point Street
Larne
Co Antrim
BT40 1HY

Bankers Ulster Bank Ltd
9 Upper Cross Street,
Larne
Antrim
BT40 1SZ

Accountants Harvey & Co Accountancy Services Limited
19 Point Street
Larne
Co Antrim
BT40 1HY

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Blackwater Electricity Limited
for the Year Ended 31 March 2018**

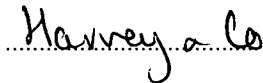
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blackwater Electricity Limited for the year ended 31 March 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaireland.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Blackwater Electricity Limited, as a body, in accordance with the terms of our engagement letter dated 15 March 2017. Our work has been undertaken solely to prepare for your approval the accounts of Blackwater Electricity Limited and state those matters that we have agreed to state to the Board of Directors of Blackwater Electricity Limited, as a body, in this report in accordance with ICAI Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackwater Electricity Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blackwater Electricity Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Blackwater Electricity Limited. You consider that Blackwater Electricity 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 accounts of Blackwater Electricity 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 accounts.



Harvey & Co Accountancy Services Limited
19 Point Street
Larne
Co Antrim
BT40 1HY
3 April 2018

Blackwater Electricity Limited
(Registration number: NI039700)
Abridged Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		2,691	2,972
Creditors: Amounts falling due within one year		<u>(9,500)</u>	<u>(9,543)</u>
Total assets less current liabilities		(6,809)	(6,571)
Accruals and deferred income		<u>(248)</u>	<u>(248)</u>
Net liabilities		<u><u>(7,057)</u></u>	<u><u>(6,819)</u></u>
Capital and reserves			
Called up share capital		200,002	200,002
Profit and loss account		<u>(207,059)</u>	<u>(206,821)</u>
Total equity		<u><u>(7,057)</u></u>	<u><u>(6,819)</u></u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

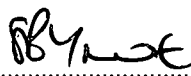
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

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

Approved and authorised by the director on 3 April 2018


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Miss Stephanie Byrne
Director

Blackwater Electricity Limited

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

	Share capital £	Profit and loss account £	Total £
At 1 April 2017	200,002	(206,821)	(6,819)
Loss for the year	-	(238)	(238)
Total comprehensive income	-	(238)	(238)
At 31 March 2018	200,002	(207,059)	(7,057)
	Share capital £	Profit and loss account £	Total £
At 1 April 2016	200,002	(131,738)	68,264
Loss for the year	-	(75,083)	(75,083)
Total comprehensive income	-	(75,083)	(75,083)
At 31 March 2017	200,002	(206,821)	(6,819)

The notes on page 5 form an integral part of these abridged financial statements.
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Blackwater Electricity Limited

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

1 General information

The company is a private company limited by share capital incorporated in Northern Ireland.

The address of its registered office is:

19 Point Street

Larne

Co Antrim

BT40 1HY

Northern Ireland

These financial statements were authorised for issue by the director on 3 April 2018.

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 were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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.

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.

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.