

Registration number: NI039700

Blackwater Electricity Limited

Annual Report and Unaudited Abridged Financial Statements

for the Year Ended 31 March 2019



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

Blackwater Electricity Limited

Contents

Company Information	1
Abridged Balance Sheet	2
Notes to the Abridged Financial Statements	3 to 4

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

Blackwater Electricity Limited
(Registration number: NI039700)
Abridged Balance Sheet as at 31 March 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		2,411	2,691
Creditors: Amounts falling due within one year		<u>(9,500)</u>	<u>(9,500)</u>
Total assets less current liabilities		(7,089)	(6,809)
Accruals and deferred income		<u>(295)</u>	<u>(248)</u>
Net liabilities		<u>(7,384)</u>	<u>(7,057)</u>
Capital and reserves			
Called up share capital	4	200,002	200,002
Profit and loss account		<u>(207,386)</u>	<u>(207,059)</u>
Total equity		<u>(7,384)</u>	<u>(7,057)</u>

For the financial year ending 31 March 2019 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 8 April 2019



Miss Stephanie Byrne
Director

Blackwater Electricity Limited

Notes to the Abridged Financial Statements for the Year Ended 31 March 2019

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 8 April 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.

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.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

Blackwater Electricity Limited

Notes to the Abridged Financial Statements for the Year Ended 31 March 2019

4 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>200,002</u>	<u>200,002</u>	<u>200,002</u>	<u>200,002</u>