

REGISTERED NUMBER: 10523781 (England and Wales)

BLAKE CHAMBERS LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD 13 DECEMBER 2016 TO 31 OCTOBER 2017

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BLAKE CHAMBERS LIMITED (REGISTERED NUMBER: 10523781)

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FOR THE PERIOD 13 DECEMBER 2016 TO 31 OCTOBER 2017**

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BLAKE CHAMBERS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 13 DECEMBER 2016 TO 31 OCTOBER 2017**

DIRECTORS:

S Pendergast
R P Blake
R Blake

REGISTERED OFFICE:

Military House
24 Castle Street
Chester
CH1 2DS

REGISTERED NUMBER:

10523781 (England and Wales)

AUDITORS:

DTE Business Advisers Limited
Chartered Accountants
Statutory Auditors
The Exchange
5 Bank Street
Bury
BL9 0DN

BLAKE CHAMBERS LIMITED (REGISTERED NUMBER: 10523781)

**STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017**

	Notes	£
CURRENT ASSETS		
Debtors	4	73,680
Cash at bank		765
		<u>74,445</u>
CREDITORS		
Amounts falling due within one year	5	<u>(73,535)</u>
NET CURRENT ASSETS		<u>910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>910</u></u>
CAPITAL AND RESERVES		
Called up share capital		200
Retained earnings		710
SHAREHOLDERS' FUNDS		<u><u>910</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 July 2018 and were signed on its behalf by:



S Pendergast - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 DECEMBER 2016 TO 31 OCTOBER 2017

1. **STATUTORY INFORMATION**

Blake Chambers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 10523781. The registered office is Military House, 24 Castle Street, Chester, Cheshire, CH1 2DS.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

There are currently no significant judgements and estimates applied by the directors which are considered key to the preparation of the financial statements.

Revenue

Revenue is recognised by the company in respect of services supplied during the year, exclusive of value added tax and trade discounts. Revenue is recognised when the services have been provided to the customer.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 DECEMBER 2016 TO 31 OCTOBER 2017

2. **ACCOUNTING POLICIES - continued**

Cash and cash equivalents

Cash and cash equivalents in the statement of financial position comprise cash at bank and in hand and short term deposits with an original maturity date of less than three months.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	73,680
	<u>73,680</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	2,273
Amounts owed to group undertakings	41,819
Taxation and social security	28,154
Other creditors	1,289
	<u>73,535</u>

6. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Richard Taylor (Senior Statutory Auditor)
for and on behalf of DTE Business Advisers Limited

7. **ULTIMATE CONTROLLING PARTY**

At the period end the immediate and ultimate parent company and controlling party was Bluestones Investments Group Limited, a company registered in England and Wales. The results of the company are included within the consolidated financial statements of Bluestones Investment Group Limited, copies of which can be obtained from companies house. The company's registered office is Military House, 24 Castle Street, Chester, Cheshire, CH1 2DS.