

COMPANY REGISTRATION NUMBER: 03391007

Bleak House Limited

Filleted Unaudited Financial Statements

For the Period 1 July 2017 to

31 December 2018

Bleak House Limited**Statement of Financial Position****31 December 2018**

	Note	31 Dec 18 £	£	30 Jun 17 £	£
Fixed Assets					
Tangible assets	5		951,576		409,385
Current Assets					
Debtors	6	6,621		112,890	
Cash at bank and in hand		214,921		180,898	
		-----		-----	
		221,542		293,788	
Creditors: amounts falling due within one year	7	424,669		74,539	
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Net Current (Liabilities)/Assets			(203,127)		219,249
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Total Assets Less Current Liabilities			748,449		628,634
Creditors: amounts falling due after more than one year	8		—		20,581
Provisions			43,621		7,164
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Net Assets			704,828		600,889
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Capital and Reserves					
Called up share capital			81		81
Profit and loss account			704,747		600,808
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Shareholders Funds			704,828		600,889
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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

Directors' responsibilities:

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

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

31 December 2018

These financial statements were approved by the board of directors and authorised for issue on 29 August 2019 , and are signed on behalf of the board by:

S K Harris

Director

Company registration number: 03391007

Period from 1 July 2017 to 31 December 2018

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is High Street, Patrington, Hull, HU12 0RE.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. The accounting reference date has been changed to 31 December to align it with that of the parent company. As such the current period figures cover eighteen months and the comparative figures cover twelve months. Revenue Recognition Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. Income Tax The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all material timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference. Tangible Assets Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Depreciation Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	2% straight line excluding land
Plant and machinery	-	15% reducing balance
Fixtures and fittings	-	15% reducing balance
Motor vehicles	-	25% reducing balance

Impairment of Fixed Assets A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Provisions *Apache*

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee Numbers

The average number of persons employed by the company during the period amounted to 33 (2017: 31).

5. Tangible Assets

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Total £
Cost					
At 1 July 2017	373,566	74,659	39,752	14,995	502,972
Additions	503,756	49,037	10,449	–	563,242
At 31 December 2018	877,322	123,696	50,201	14,995	1,066,214
Depreciation					
At 1 July 2017	–	60,627	26,400	6,560	93,587
Charge for the period	8,207	7,353	3,382	2,109	21,051
At 31 December 2018	8,207	67,980	29,782	8,669	114,638
Carrying amount					
At 31 December 2018	869,115	55,716	20,419	6,326	951,576
At 30 June 2017	373,566	14,032	13,352	8,435	409,385

6. Debtors

	31 Dec 18 £	30 Jun 17 £
Trade debtors	4,070	7,620
Amounts owed by group undertakings and undertakings in which the company has a participating interest	–	97,979
Other debtors	2,551	7,291
	6,621	112,890

7. Creditors: amounts falling due within one year

	31 Dec 18 £	30 Jun 17 £
Bank loans and overdrafts	–	12,963
Trade creditors	13,552	8,669
Amounts owed to group undertakings and undertakings in which the company has a participating interest	305,846	–
Corporation tax	35,581	25,624
Other creditors	69,690	27,283
	424,669	74,539

Bank borrowing was secured against fixed assets.

8. Creditors: amounts falling due after more than one year

	31 Dec 18 £	30 Jun 17 £
Bank loans and overdrafts	–	20,581

Bank borrowing was secured against fixed assets.

9. Prior Period Errors

A property was transferred to the parent company in February 2016 at a value of £158,000 representing a loss of £683 on book value. This transaction was not represented in previous years accounts. This has now been corrected and the relevant figures have been restated as required.

10. Controlling Party

The company is a wholly owned subsidiary of Stachs (Yorkshire) Limited, a company registered in the United Kingdom.
