

**Blackrock Assessment Ltd**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2021

CWW Chartered Accountants  
Chartered Accountants  
149-151 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

**Blackrock Assessment Ltd**

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**Blackrock Assessment Ltd**

**Company Information**

<b>Director</b>	Mr JA Payne
<b>Company secretary</b>	Mrs KE Payne
<b>Registered office</b>	3 Whitstable Close Yorkletts Whitstable CT5 3FR
<b>Accountants</b>	CWW Chartered Accountants Chartered Accountants 149-151 Mortimer Street Herne Bay Kent CT6 5HA

**Blackrock Assessment Ltd**  
**(Registration number: 08206486)**  
**Balance Sheet as at 30 September 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		84	60
<b>Creditors: Amounts falling due within one year</b>	<a href="#">4</a>	<u>(2,009)</u>	<u>(1,631)</u>
<b>Net liabilities</b>		<u>(1,925)</u>	<u>(1,571)</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">5</a>	2	2
Retained earnings		<u>(1,927)</u>	<u>(1,573)</u>
Shareholders' deficit		<u>(1,925)</u>	<u>(1,571)</u>

For the financial year ending 30 September 2021 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 his 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.

Approved and authorised by the director on 22 June 2022

.....  
Mr JA Payne  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.  
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## **Blackrock Assessment Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021**

#### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:  
3 Whitstable Close  
Yorkletts  
Whitstable  
CT5 3FR

These financial statements were authorised for issue by the director on 22 June 2022.

#### **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 financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

##### **Basis of preparation**

These 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.

##### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

##### **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.

**Blackrock Assessment Ltd****Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021****3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

**4 Creditors****Creditors: amounts falling due within one year**

	2021 £	2020 £
<b>Due within one year</b>		
Accruals and deferred income	252	240
Other creditors	1,757	1,391
	<u>2,009</u>	<u>1,631</u>

**5 Share capital****Allotted, called up and fully paid shares**

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2