Registration number: 10339921

Blackgate Hatchery Ltd

Annual Report and Unaudited Filleted Financial Statements
for the Period from 22 August 2016 to 31 December 2017

Blackgate Hatchery Ltd

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Blackgate Hatchery Ltd

Company Information

Director	Mr John Thomas Wignall
Registered office	1st Floor 8-12 London Street Southport Merseyside PR9 0UE
Accountants	GMR Accountants Ltd 1st Floor 8-12 London Street Southport Merseyside PR9 0UE

Blackgate Hatchery Ltd

(Registration number: 10339921)
Balance Sheet as at 31 December 2017

	Note	2017 £
Current assets		
Cash at bank and in hand		65,087
Creditors: Amounts falling due within one year	3	(65,334)
Net liabilities		(247)
Capital and reserves		
Called up share capital		1
Profit and loss account		(248)
Total equity		(247)

For the financial period ending 31 December 2017 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 period 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 6 April 2018

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Mr John Thomas Wignall

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the Financial Statements for the Period from 22 August 2016 to 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
1st Floor
8-12 London Street
Southport
Merseyside
PR9 0UE

These financial statements were authorised for issue by the director on 6 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 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 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.

3 Creditors

	Note	2017 £
Due within one year		
Other creditors		65,334

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.