

**Unaudited financial statements
for the year ended 30 June 2025
for
Blak Property Holdings Limited**

Pages for filing with the Registrar

Blak Property Holdings Limited

Balance sheet as at 30 June 2025

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Investment property	4	182,862	182,862	182,862	
			182,862	182,862	
Current assets					
Cash at bank and in hand		3,862	1,290		
			3,862	1,290	
Creditors: amounts falling due within one year			(607)	(535)	
Net current assets			3,255	755	
Total assets less current liabilities			186,117	183,617	
Creditors: Amounts falling due after more than one year			(182,158)	(182,165)	
NET ASSETS			3,959	1,452	
Capital and reserves					
Called up share capital			2	2	
Profit and loss account			3,957	1,450	
TOTAL EQUITY			3,959	1,452	

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 30 June 2025.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities to comply with the Companies Act 2006 in respect to accounting records and the preparation of financial statements.

Blak Property Holdings Limited

Balance sheet - continued as at 30 June 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered to the Registrar.

These financial statements were approved by the Board of directors and authorised for issue on 31 March 2026 and signed on its behalf by:

Mr S Keith, Director
31 March 2026

Blak Property Holdings Limited

Notes to the financial statements for the year ended 30 June 2025

1 Company information

Blak Property Holdings Limited is a private company registered in England and Wales. Its registered number is 13297708. The company is limited by shares. Its registered office is 32 Bridgeland Street, Bideford, EX39 2PS.

2 Accounting policies

Basis of preparing the financial statements

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

Going concern

In preparing these financial statements, the directors have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the company's ability to continue as a going concern. In making this assessment, the directors take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The directors consider that the company has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

Investment property

Investment property is shown at its most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current taxation. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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 balance sheet date.

3 Average number of employees

During the year the average number of employees was Nil (2024 - Nil).

Blak Property Holdings Limited

Notes to the financial statements - continued for the year ended 30 June 2025

4 Investment property

	£
Valuation	
At 1 July 2024	182,862
At 30 June 2025	<u>182,862</u>

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.