REGISTERED NUMBER: 15717543 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 13 MAY 2024 TO 31 OCTOBER 2025

FOR

BLACKBROOK PAGE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 MAY 2024 TO 31 OCTOBER 2025

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BLACKBROOK PAGE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 13 MAY 2024 TO 31 OCTOBER 2025

DIRECTORS:	G P Rix W H Rix S J Rix J G Rix
REGISTERED OFFICE:	3 Manor Road Colchester Essex CO3 3LU
REGISTERED NUMBER:	15717543 (England and Wales)
ACCOUNTANTS:	Richard Sexton & Co LLP 3 Manor Road Colchester Essex CO3 3LU

BALANCE SHEET
31 OCTOBER 2025

	Notes	£
CURRENT ASSETS		
Debtors: amounts falling due within one year	4	2,500,200
Debtors: amounts falling due after more than one year	4	2,092,380
Cash at bank		1,520,861
		6,113,441
CREDITORS		
Amounts falling due within one year	5	1,532,100
NET CURRENT ASSETS		4,581,341
TOTAL ASSETS LESS CURRENT LIABILITIES		4,581,341
CAPITAL AND RESERVES		
Called up share capital		200
Retained earnings		4,581,141
		4,581,341

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 OCTOBER 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2026 and were signed on its behalf by:

G P Rix - Director

W H Rix - Director

S J Rix - Director

J G Rix - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Blackbrook Page Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 historical cost convention.

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

Financial instruments
Basic financial assets, including trade and other receivables and cash and bank balances, are initially recognised at transaction price. Such assets are subsequently carried at amortised cost using the effective interest method.

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price.The Company's investments in equity instruments are not publicly traded, and therefore such assets are subsequently measured at cost less impairment.

Basic financial liabilities, including trade and other payables, are initially recognised at transaction price. Debt instruments are subsequently carried at amortised cost, using the effective interest method.

Trade payables 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 payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

continued...

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

4. DEBTORS

	£
Amounts falling due within one year:	
Other debtors	2,500,200
Amounts falling due after more than one year:	
Other debtors	2,092,380
Aggregate amounts	4,592,580

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,527,100
Other creditors	5,000
	1,532,100

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.