

**REGISTERED NUMBER: 05952117 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30th September 2017**  
**for**  
**Blackwood Quarry Engineering Ltd**

**Contents of the Financial Statements  
for the Year Ended 30th September 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Blackwood Quarry Engineering Ltd**  
**Company**  
**Information**  
**for the Year Ended 30th September 2017**

**DIRECTOR:** A J Rady

**SECRETARY:** Mrs J A Rady

**REGISTERED OFFICE:** 64 Blackwood  
Coalville  
Leicestershire  
LE67 4RF

**REGISTERED NUMBER:** 05952117 (England and Wales)

**ACCOUNTANTS:** MME Business Consultants  
9 Robinson Way  
Markfield  
Leicestershire  
LE67 9QQ

**Balance Sheet**  
**30th September**  
**2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>134,845</b>		93,906
<b>CURRENT ASSETS</b>					
Stocks		<b>10,960</b>		11,100	
Debtors	5	<b>278,124</b>		276,047	
Cash at bank		<b>191,673</b>		<u>242,082</u>	
		<b>480,757</b>		529,229	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>271,013</b>		<u>351,278</u>	
<b>NET CURRENT ASSETS</b>			<b>209,744</b>		<u>177,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>344,589</b>		<u>271,857</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>5</b>		5
Retained earnings			<b>344,584</b>		<u>271,852</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>344,589</b>		<u>271,857</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st November 2017 and were signed by:

A J Rady - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2017**

**1. STATUTORY INFORMATION**

Blackwood Quarry Engineering Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year 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 year 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. continued...

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th September 2017****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1st October 2016	<b>127,476</b>	<b>8,061</b>	<b>68,421</b>	<b>203,958</b>
Additions	<b>52,430</b>	<b>-</b>	<b>21,750</b>	<b>74,180</b>
Disposals	<b>-</b>	<b>-</b>	<b>(1,875)</b>	<b>(1,875)</b>
At 30th September 2017	<b><u>179,906</u></b>	<b><u>8,061</u></b>	<b><u>88,296</u></b>	<b><u>276,263</u></b>
<b>DEPRECIATION</b>				
At 1st October 2016	<b>64,070</b>	<b>6,107</b>	<b>39,875</b>	<b>110,052</b>
Charge for year	<b>23,167</b>	<b>390</b>	<b>9,684</b>	<b>33,241</b>
Eliminated on disposal	<b>-</b>	<b>-</b>	<b>(1,875)</b>	<b>(1,875)</b>
At 30th September 2017	<b><u>87,237</u></b>	<b><u>6,497</u></b>	<b><u>47,684</u></b>	<b><u>141,418</u></b>
<b>NET BOOK VALUE</b>				
At 30th September 2017	<b><u>92,669</u></b>	<b><u>1,564</u></b>	<b><u>40,612</u></b>	<b><u>134,845</u></b>
At 30th September 2016	<b><u>63,406</u></b>	<b><u>1,954</u></b>	<b><u>28,546</u></b>	<b><u>93,906</u></b>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	<b><u>278,124</u></b>	<b><u>276,047</u></b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	<b>111,904</b>	109,964
Tax	<b>19,774</b>	-
Social security and other taxes	<b>53,613</b>	88,071
Other creditors	<b><u>85,722</u></b>	<b><u>153,243</u></b>
	<b><u>271,013</u></b>	<b><u>351,278</u></b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2017 £</b>	<b>2016 £</b>
Number:	Class:	Nominal value:		
5	Ordinary	£1	<b><u>5</u></b>	<b><u>5</u></b>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is A J Rady.