

# **BL Telford Limited**

## **Annual report and financial statements 2016**

Company Registration No. 151731

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## Balance sheet

As at 31 December 2016

	Note	2016 £000	2015 £000
<b>Current assets</b>			
Other receivables	1	3,250	-
Cash and cash equivalents		-	3,250
<b>Total current assets being net</b>		<b>3,250</b>	<b>3,250</b>
<b>Equity</b>			
Share capital	2	30,000	30,000
Retained earnings		(26,750)	(26,750)
<b>Total shareholders' funds</b>		<b>3,250</b>	<b>3,250</b>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. To qualify for this exemption the directors also acknowledge their additional responsibilities for: (i) ensuring that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and (ii) for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements of BL Telford Limited (registered number 151731) were approved by the Board of Directors and authorised for issue on 20 March 2017 and signed on its behalf by:



Michael Woodcock  
Director  
20 March 2017

## Notes to the financial statements for the year ended 31 December 2016

### 1. Other receivables

	2016 £000	2015 £000
Amounts owed by group undertakings	3,250	-

### 2. Share capital

	2016 £000	2015 £000
Issued and fully paid 30,000,000 ordinary shares of £1 each	30,000	30,000