

Registered Number 01336623

BLENHEIM SECURITIES LIMITED

Abbreviated Accounts

31 March 2012

BLLENHEIM SECURITIES LIMITED

Registered Number 01336623

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors		42,607	31,626
Cash at bank and in hand		7,784	2,955
Total current assets		<u>50,391</u>	<u>34,581</u>
 Creditors: amounts falling due within one year		 (16,502)	 (12,487)
 Net current assets		 33,889	 22,094
 Total assets less current liabilities		 <u>33,889</u>	 <u>22,094</u>
 Creditors: amounts falling due after one year		 (87,691)	 (72,964)
 Total net Assets (liabilities)		 (53,802)	 (50,870)
 Capital and reserves			
Called up share capital		269,675	269,675
Profit and loss account		(323,477)	(320,545)
Shareholders funds		<u>(53,802)</u>	<u>(50,870)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2012

And signed on their behalf by:

C. Milne, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Transactions with directors

C. Milne Balance outstanding at start of year £23,460 Amounts Advanced £3,149 Balance

Outstanding at end of year £26,609 T. Simond Balance outstanding at start of year £4,944 Amounts

Advanced £1,730 Balance outstanding at end of year £6,674