

**REGISTERED NUMBER: 01336623 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Blenheim Securities Limited**

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**for the Year Ended 31 March 2017**

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**Blenheim Securities Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

C Milne  
J Robertson  
T Simond

**SECRETARY:**

Mrs C A Rose

**REGISTERED OFFICE:**

Premier House  
46 Victoria Road  
Burgess Hill  
West Sussex  
RH15 9LR

**REGISTERED NUMBER:**

01336623 (England and Wales)

**ACCOUNTANTS:**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	4,823	14,967
Cash at bank		<u>11,017</u>	<u>152</u>
		<b>15,840</b>	<b>15,119</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>11,468</u>	<u>14,912</u>
<b>NET CURRENT ASSETS</b>		<u><b>4,372</b></u>	<u><b>207</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>4,372</b>	<b>207</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	<u>79,186</u>	<u>71,132</u>
<b>NET LIABILITIES</b>		<u><b>(74,814)</b></u>	<u><b>(70,925)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		269,675	269,675
Retained earnings		<u>(344,489)</u>	<u>(340,600)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(74,814)</b></u>	<u><b>(70,925)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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)

**Balance Sheet - continued**  
**31 March 2017**

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 Board of Directors on 3 November 2017 and were signed on its behalf by:

C Milne - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Blenheim Securities 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 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.

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

	<b>31.3.17</b>	<b>31.3.16</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>4,823</u></b>	<b><u>14,967</u></b>

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

	<b>31.3.17</b>	<b>31.3.16</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>647</b>	<b>-</b>
Other creditors	<b><u>10,821</u></b>	<b><u>14,912</u></b>
	<b><u>11,468</u></b>	<b><u>14,912</u></b>

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.17</b>	<b>31.3.16</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>79,186</u></b>	<b><u>71,132</u></b>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	<b>31.3.17</b>	<b>31.3.16</b>
	<b>£</b>	<b>£</b>
<b>T Simond</b>		
Balance outstanding at start of year	<b>3,068</b>	<b>13,402</b>
Amounts repaid	<b>-</b>	<b>(10,334)</b>
Amounts written off	<b>-</b>	<b>-</b>
Amounts waived	<b>-</b>	<b>-</b>
Balance outstanding at end of year	<b><u>3,068</u></b>	<b><u>3,068</u></b>

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.