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# **Blackwall (1)**

## **Annual Report and Accounts**

**Year ended 31 March 2016**

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COMPANIES HOUSE

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**Company number: 02024208**

**Blackwall (1)**

**BALANCE SHEET**  
**as at 31 March 2016**

	Note	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors - due within one year	3	10,952,434		10,952,434	
		<u>10,952,434</u>		<u>10,952,434</u>	
<b>Net current assets</b>		<u>10,952,434</u>		<u>10,952,434</u>	
<b>Net assets</b>		<u>10,952,434</u>		<u>10,952,434</u>	
<b>Capital and reserves</b>					
Called up share capital	4	12,500		12,500	
Profit and loss account		10,939,934		10,939,934	
<b>Shareholders' funds</b>		<u>10,952,434</u>		<u>10,952,434</u>	

For the year ended 31 March 2016, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements of Blackwall (1), company number 02024208, were approved by the Board of Directors on 2<sup>nd</sup> NOVEMBER 2016 and signed on its behalf by:

Director



C. FORSKAW

## **Blackwall (1)**

### **Notes to the accounts For the year ended 31 March 2016**

#### **Accounting policy**

##### **1. Accounting basis**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

##### **2. Profit and loss**

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

##### **3. Debtors due within one year**

	2016 £	2015 £
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	10,952,434	10,952,434
	<u>10,952,434</u>	<u>10,952,434</u>

##### **4. Share capital**

	2016 £	2015 £
<b>Issued share capital - allotted, called up and fully paid</b>		
Ordinary Shares of £1.00, 25p paid		
Balance as at 1 April and as at 31 March: 50,000 shares	<u>12,500</u>	<u>12,500</u>

##### **5. Immediate parent and ultimate holding company**

The immediate parent company is Brunswick Park limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.