

Abbreviated Accounts
for the Year Ended 31 March 2014
for
Blackfriars Investments
(Management) Limited

**Blackfriars Investments
(Management) Limited (Registered number: 03087955)**

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for the Year Ended 31 March 2014**

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**Blackfriars Investments
(Management) Limited**

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

M Clifford
A Siow

SECRETARY:

N Wright

REGISTERED OFFICE:

28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER:

03087955 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

**Blackfriars Investments
(Management) Limited (Registered number: 03087955)**

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	36,892	4,508
CURRENT ASSETS			
Debtors		325,244	87,364
Cash at bank and in hand		430,551	1,515,800
		<u>755,795</u>	<u>1,603,164</u>
CREDITORS			
Amounts falling due within one year	3	(517,856)	(1,334,440)
NET CURRENT ASSETS		<u>237,939</u>	<u>268,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		274,831	273,232
CREDITORS			
Amounts falling due after more than one year	3	(26,303)	-
NET ASSETS		<u>248,528</u>	<u>273,232</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		243,528	268,232
SHAREHOLDERS' FUNDS		<u>248,528</u>	<u>273,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

The notes form part of these abbreviated accounts

**Blackfriars Investments
(Management) Limited (Registered number: 03087955)**

**Abbreviated Balance Sheet - continued
31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2014 and were signed on its behalf by:

M Clifford - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33.33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	143,350
Additions	47,489
At 31 March 2014	190,839
DEPRECIATION	
At 1 April 2013	138,842
Charge for year	15,105
At 31 March 2014	153,947
NET BOOK VALUE	
At 31 March 2014	36,892
At 31 March 2013	4,508

3. CREDITORS

Creditors include an amount of £ 35,001 for which security has been given.

**Blackfriars Investments
(Management) Limited (Registered number: 03087955)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

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.