

**REGISTERED NUMBER: 03471368 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017**

**FOR**

**BLENCATHRA PROPERTY INVESTMENTS LIMITED**

Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**BLENCATHRA PROPERTY INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**DIRECTOR:** John Townley Kevill

**SECRETARY:** Simon Peter Fitzherbert Brockholes

**REGISTERED OFFICE:** Godington Hall  
Godington  
Bicester  
Oxfordshire  
OX27 9AE

**REGISTERED NUMBER:** 03471368 (England and Wales)

**ACCOUNTANTS:** Wallwork Nelson & Johnson  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**BLENCATHRA PROPERTY INVESTMENTS LIMITED (REGISTERED NUMBER: 03471368)****BALANCE SHEET  
30 NOVEMBER 2017**

	Notes	30/11/17 £	30/11/16 £
<b>CURRENT ASSETS</b>			
Debtors	3	306,256	293,819
Investments	4	17,203	17,203
Cash at bank		101	541
		<u>323,560</u>	<u>311,563</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>19,731</u>	<u>17,612</u>
<b>NET CURRENT ASSETS</b>		<u>303,829</u>	<u>293,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>303,829</u>	<u>293,951</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>303,729</u>	<u>293,851</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>303,829</u>	<u>293,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 August 2018 and were signed by:

John Townley Kevill - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

Blencathra Property Investments 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.

**Going concern**

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

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

	30/11/17	30/11/16
	£	£
Other debtors	293,819	282,196
Prepayments and accrued income	<u>12,437</u>	<u>11,623</u>
	<u>306,256</u>	<u>293,819</u>

**4. CURRENT ASSET INVESTMENTS**

	30/11/17	30/11/16
	£	£
Furniture, artwork etc.	<u>17,203</u>	<u>17,203</u>

Included in current asset investments are two items valued by the director at £100, which were purchased at a charity auction.

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

	30/11/17	30/11/16
	£	£
Tax	8,234	4,150
Directors' current accounts	9,476	11,440
Accrued expenses	<u>2,021</u>	<u>2,022</u>
	<u>19,731</u>	<u>17,612</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.