

**Company Registration No. 3527712 (England and Wales)**

**BLARNE LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

**TUESDAY**



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# **BLARNE LIMITED**

## **COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | F D S Rosier<br>Mrs J E Rosier                      |
| <b>Secretary</b>         | Mrs J E Rosier                                      |
| <b>Company number</b>    | 3527712   |
| <b>Registered office</b> | 9 New Square<br>Lincoln's Inn<br>London<br>WC2A 3QN |

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# **BLARNE LIMITED**

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# **BLARNE LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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The directors present their report and financial statements for the year ended 30 September 2006

### **Principal activities**

The principal activity of the company continued to be that of property development

### **Directors**

The following directors have held office since 1 October 2005

F D S Rosier

Mrs J E Rosier

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



F D S Rosier

Director

20th July 2007

**BLARNE LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

|  |              | <b>2006</b>    | <b>2005</b>    |
|--|--------------|----------------|----------------|
|  | <b>Notes</b> | <b>£</b>       | <b>£</b>       |
| Administrative expenses                              |              | (1,435)        | (1,410)        |
| Share of partnership trading profit/(loss)           |              | 423            | (1,593)        |
|  |              | <hr/>          | <hr/>          |
| <b>Operating loss</b>                                |              | <b>(1,012)</b> | <b>(3,003)</b> |
| Other interest receivable and similar income         |              | 4,854          | 5,434          |
|  |              | <hr/>          | <hr/>          |
| <b>Profit on ordinary activities before taxation</b> |              | <b>3,842</b>   | <b>2,431</b>   |
| Tax on profit on ordinary activities                 | <b>2</b>     | (445)          | -              |
|  |              | <hr/>          | <hr/>          |
| <b>Profit on ordinary activities after taxation</b>  | <b>6</b>     | <b>3,397</b>   | <b>2,431</b>   |
|  |              | <hr/>          | <hr/>          |

The notes on pages 4 to 5 form part of these financial statements

**BLARNE LIMITED****BALANCE SHEET  
AS AT 30 SEPTEMBER 2006**

|   | Notes | 2006<br>£      | £              | 2005<br>£      | £              |
|---|-------|----------------|----------------|----------------|----------------|
| <b>Current assets</b>                                 |       |                |                |                |                |
| Debtors   | 3     | 217,858        |                | 217,464        |                |
| <b>Creditors: amounts falling due within one year</b> | 4     | <u>(5,058)</u> |                | <u>(8,061)</u> |                |
| <b>Total assets less current liabilities</b>          |       |                | <u>212,800</u> |                | <u>209,403</u> |
| <b>Capital and reserves</b>                           |       |                |                |                |                |
| Called up share capital                               | 5     | 200,000        |                | 200,000        |                |
| Profit and loss account                               | 6     | 12,800         |                | 9,403          |                |
| <b>Shareholders' funds</b>                            |       |                | <u>212,800</u> |                | <u>209,403</u> |

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The notes on pages 4 to 5 form part of these financial statements

The financial statements were approved by the Board on

28<sup>th</sup> July 2007

  
F D S Rosier  
Director

# BLARNE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

### 2 Taxation

|                                       | £   | £ |
|---------------------------------------|-----|---|
| <b>U.K. current year taxation</b>     |     |   |
| U K corporation tax at 19% (2005- 0%) | 445 | - |

### 3 Debtors

|               | 2006<br>£ | 2005<br>£ |
|---------------|-----------|-----------|
| Other debtors | 217,858   | 217,464   |

### 4 Creditors: amounts falling due within one year

|                              | 2006<br>£ | 2005<br>£ |
|------------------------------|-----------|-----------|
| Taxation and social security | 445       | -         |
| Other creditors              | 4,613     | 8,061     |
|                              | 5,058     | 8,061     |

### 5 Share capital

|   | 2006<br>£ | 2005<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 1,000,000 Ordinary shares of £1 each      | 1,000,000 | 1,000,000 |
| <b>Allotted, called up and fully paid</b> |           |           |
| 200,000 Ordinary shares of £1 each        | 200,000   | 200,000   |

**BLARNE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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**6 Statement of movements on profit and loss account**

|                              | <b>Profit and<br/>loss account<br/>£</b> |
|------------------------------|--|
| Balance at 1 October 2005    | 9,403                                    |
| Retained profit for the year | 3,397                                    |
|                              | <hr/>                                    |
| Balance at 30 September 2006 | 12,800                                   |
|                              | <hr/>                                    |

**7 Control**

The ultimate controlling party is F D S Rosier