

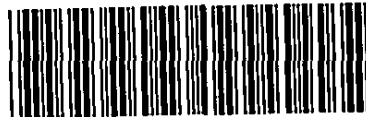
REGISTERED NUMBER 04169608 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2012

FOR

AUGUST BLAKE PLC

TUESDAY



A1HPD811

A17

18/09/2012

#244

COMPANIES HOUSE

AUGUST BLAKE PLC
CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2012

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AUGUST BLAKE PLC
COMPANY INFORMATION
for the Year Ended 30th June 2012

DIRECTORS

Il N Moser
Ms Il Moser
G Beckett

REGISTERED OFFICE

7th Floor
Bracken House
Charles Street
Manchester
Lancashire
M1 7BD

REGISTERED NUMBER

04169608 (England and Wales)

AUGUST BLAKE PLC

BALANCE SHEET
30th June 2012

	30 6 12	30 6 11
	£	£
CURRENT ASSETS		
Debtors	50 000	50 000
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>50 000</u>	<u>50 000</u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>50 000</u>	<u>50 000</u>
SHAREHOLDERS' FUNDS	<u>50 000</u>	<u>50 000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 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
- (b) 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

These financial statements 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 14th Sept. 2012 and were signed on its behalf by



G Beckett - Director

The notes form part of these financial statements

AUGUST BLAKE PLC
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th June 2012

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)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	30 6 12 £	30 6 11 £
1 000	Ordinary	1	<u>50.000</u>	<u>50 000</u>