

**Blackwell Properties (Bristol) Limited**

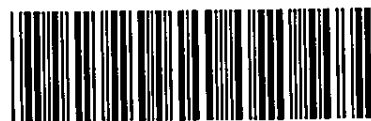
Report and Financial Statements

Year Ended

25 June 2011

Company Number 4410067

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**Blackwell Properties (Bristol) Limited**

**Annual report and financial statements for the year ended 25 June 2011**

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**Director**

M Little  
T Eustace  
A Hutchings (resigned 28 April 2011)

**Company Secretary**

T Eustace

**Registered office**

50 Broad Street, Oxford, OX1 3BQ

**Company number**

4410067

**Blackwell Properties (Bristol) Limited**

**Report of the directors for the year ended 25 June 2011**

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The directors present their report together with the unaudited financial statements for the year ended 25 June 2011

**Results and dividends**

The company has not traded throughout the year ended 25 June 2011 or the preceding financial year and accordingly no profit and loss account has been prepared

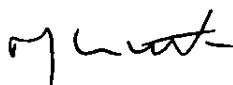
The directors do not recommend the payment of a final ordinary dividend (2010 - £Nil)

**Directors and their interests in shares of the company**

The directors who held office during the year were as follows

M Little  
A Hutchings (resigned 28 April 2011)  
T Eustace

**On behalf of the Board**



M Little

**Director**

Date 23 MARCH 2012

**Blackwell Properties (Bristol) Limited**

**Balance sheet at 25 June 2011**

Company Number 4410067	Note	25 June 2011 £	26 June 2010 £
<b>Current assets</b>			
Debtors – due within one year	2	4,833	4,833
Net assets		<u>4,833</u>	<u>4,833</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account	4	4,831	4,831
		<u>4,833</u>	<u>4,833</u>

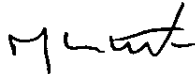
The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 25 June 2011 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 financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 23/3/12

  
M Little  
Director

The notes on page 3 to 4 form part of these financial statements

# Blackwell Properties (Bristol) Limited

## Notes forming part of the financial statements for the year ended 25 June 2011

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of land and buildings and are in accordance with applicable accounting standards

### 2 Debtors

	25 June 2011 £	26 June 2010 £
Amounts owed by group undertakings	4,833	4,833
	<u>4,833</u>	<u>4,833</u>

All amounts fall due for payment within one year

### 3 Share capital

	25 June 2011 £	26 June 2010 £
<i>Authorised</i> 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<i>Allotted, issued and fully paid</i> 2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Reserves

	Profit and loss account £
Balance at 2 June 2010	4,831
Loss for the financial year	-
	<u>4,831</u>
Balance at 25 June 2011	<u>4,831</u>

**Blackwell Properties (Bristol) Limited**

**Notes forming part of the financial statements for the year ended 25 June 2011 (Continued)**

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**5 Reconciliation of movements in shareholders' funds**

	<b>25 June 2011 £</b>	<b>26 June 2010 £</b>
Loss on ordinary activities after taxation	-	-
Dividends paid during the year	-	-
	<hr/>	<hr/>
Net decrease in shareholders' funds	-	-
Opening shareholders' funds	<b>4,833</b>	<b>4,833</b>
	<hr/>	<hr/>
<b>Closing shareholders' funds</b>	<b>4,833</b>	<b>4,833</b>
	<hr/>	<hr/>

**6 Ultimate parent undertaking**

The smallest and largest group in which the results of the company are consolidated is headed by Blackwell Limited, the company's ultimate parent undertaking and controlling party. Copies of those financial statements can be obtained from the Registrar of Companies at Companies House.