

Blackwell Properties (Bristol) Limited

Report and Financial Statements

Year Ended

27 June 2009

Company Number 4410067

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Blackwell Properties (Bristol) Limited

Annual report and financial statements for the year ended 27 June 2009

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Director

M Little
T Eustace
A Hutchings

Company Secretary

T Eustace

Registered office

Beaver House, Hythe Bridge Street, Oxford, OX1 2ET

Company number

4410067

Blackwell Properties (Bristol) Limited

Report of the directors for the year ended 27 June 2009

The directors present their report together with the unaudited financial statements for the year ended 27 June 2009

Results and dividends

The company has not traded throughout the year ended 27 June 2009 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 (28 June 2008 - £Nil)

Directors and their interests in shares of the company

The directors who held office during the year were as follows

M J Osborne	(Resigned 28 January 2010)
V A Gunn	(Resigned 31 August 2008)

On 28 January 2010 M Osborne resigned and M Little, A Hutchings and T Eustace were appointed as directors

On behalf of the Board



M Little

Director

Date

Blackwell Properties (Bristol) Limited

Balance sheet at 27 June 2009

Company Number 4410067	Note	27 June 2009 £	28 June 2008 £
Current assets			
Debtors – due within one year	2	4,833	4,833
Net assets		<u>4,833</u>	<u>4,833</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	<u>4,831</u>	<u>4,831</u>
		<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 27 June 2009 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 16/3/10



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 27 June 2009

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

	27 June 2009 £	28 June 2008 £
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

	27 June 2009 £	28 June 2008 £
<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 29 June 2008	4,831
Loss for the financial year	-
Balance at 27 June 2009	<u>4,831</u>

Blackwell Properties (Bristol) Limited

Notes forming part of the financial statements for the year ended 27 June 2009 (Continued)

5 Reconciliation of movements in shareholders' funds

	27 June 2009 £	28 June 2008 £
Loss on ordinary activities after taxation	-	-
Dividends paid during the year	-	-
	<hr/>	<hr/>
Net decrease in shareholders' funds	-	-
Opening shareholders' funds	4,833	4,833
	<hr/>	<hr/>
Closing shareholders' funds	4,833	4,833
	<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.