

Blackwell Properties (Bristol) Limited

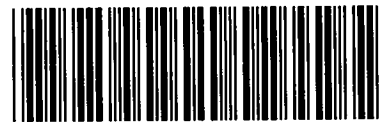
Report and Financial Statements

Year Ended

28 June 2014

Company Number 4410067

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Blackwell Properties (Bristol) Limited

Annual report and financial statements for the year ended 28 June 2014

Contents

Page:

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statements

Directors

K Willemite
M Little (resigned 30 June 2013)
T Eustace

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 28 June 2014

The directors present their report together with the unaudited financial statements for the year ended 28 June 2014.

Results and dividends

The company has not traded throughout the year ended 28 June 2014 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 (2013 - £Nil)

Directors and their interests in shares of the company

The directors who held office during the year were as follows:

T Eustace
M Little (resigned 30 June 2013)
K Willemite

On behalf of the Board



K Willemite

Director

25th September 2014

Blackwell Properties (Bristol) Limited**Balance sheet at 28 June 2014**

Company Number 4410067		28 June 2014 £	29 June 2013 £
	Note		
Current assets			
Debtors – due within one year	2	4,833	4,833
Net assets		4,833	4,833
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	4,831	4,831
		4,833	4,833

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 28 June 2014 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 25th September 2014.



K Willemite
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 28 June 2014

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

	28 June 2014 £	29 June 2013 £
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

	28 June 2014 £	29 June 2013 £
<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 2013	4,831
Profit / (Loss) for the financial year	-
Balance at 28 June 2014	<u>4,831</u>

Blackwell Properties (Bristol) Limited**Notes forming part of the financial statements for the year ended 28 June 2014 (Continued)**

5 Reconciliation of movements in shareholders' funds

	28 June 2014 £	29 June 2013 £
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.