REGISTERED NUMBER: 05148409 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30th June 2013

for

Blackwater Estates (Aldershot) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30th June 2013

Company Information
for the Year Ended 30th June 2013

DIRECTOR:	D A J Doyle
SECRETARY:	D A J Doyle
REGISTERED OFFICE:	Bridge-Vere Littleworth Road Farnham Surrey GU10 1JW
REGISTERED NUMBER:	05148409 (England and Wales)

Abbreviated Balance Sheet
30th June 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		416,509	498,681
Debtors		396	396
Cash at bank		273	1,709
		417,178	500,786
CREDITORS			
Amounts falling due within one year		560,941	576,356
NET CURRENT LIABILITIES		(143,763)	(75,570)
TOTAL ASSETS LESS CURRENT LIABILITIES		(143,763)	(75,570)
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(143,765)	(75,572)
SHAREHOLDERS' FUNDS		(143,763)	(75,570)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The abbreviated accounts 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 director on 18th March 2014 and were signed by:

D A J Doyle - Director

The notes on page 3 form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the going concern basis as the directors are satisfied that the company is able to continue as a going concern for a period of at least 12 months from the date of approval of these financial statements, and have confirmed that they are willing to continue to provide financial support for the foreseeable future so that it is able to meet its current and future obligations as they fall due.

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Going concern
The company has net current liabilities and has traded with the support of its directors. The directors have confirmed their intention to continue to support the company, as required, and they therefore consider it appropriate to prepare the financial statements on a going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1.00	2	2