

**BLAGDEN AND HANLEY LIMITED**

**Company Registration Number:  
05763255 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **BLAGDEN AND HANLEY LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Simon Bladgen Vincent Hanley
<b>Company secretary:</b>	Simon Blagden
<b>Registered office:</b>	The Kings Arms Monkton Farleigh Bradford On Avon Wiltshire BA15 2QH
<b>Company Registration Number:</b>	05763255 (England and Wales)

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# BLAGDEN AND HANLEY LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	4	103,418	113,761
Tangible assets:	5	91,168	95,836
<b>Total fixed assets:</b>		<u>194,586</u>	<u>209,597</u>
<b>Current assets</b>			
Stocks:		10,282	8,604
Debtors:	6	16,022	30,017
Cash at bank and in hand:		400	3,875
<b>Total current assets:</b>		<u>26,704</u>	<u>42,496</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	145,994	151,355
<b>Net current assets (liabilities):</b>		<u>( 119,290 )</u>	<u>( 108,859 )</u>
<b>Total assets less current liabilities:</b>		75,296	100,738
Creditors: amounts falling due after more than one year:		155,292	184,738
<b>Total net assets (liabilities):</b>		<u><u>( 79,996 )</u></u>	<u><u>( 84,000 )</u></u>

The notes form part of these financial statements

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# BLAGDEN AND HANLEY LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		( 80,096 )	( 84,100 )
<b>Total shareholders funds:</b>		<u>( 79,996 )</u>	<u>( 84,000 )</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 June 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Vincent Hanley  
Status: Director

The notes form part of these financial statements

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# **BLAGDEN AND HANLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following rates calculated on an annual basis; Plant & Machinery 15% reducing balance, Office equipment 25% reducing balance, Fixtures & fittings 15% reducing balance

#### **Intangible fixed assets amortisation policy**

Goodwill and lease are amortised over the remaining 12 year period of the lease.

#### **Valuation information and policy**

Stock is valued at the lower cost and net realisable value.

#### **Other accounting policies**

There were no material timing differences in the period ended 31.03.11 and hence no provision for deferred taxation is required. Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit & loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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# **BLAGDEN AND HANLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **4. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2010:	155,128
	<u><b>155,128</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2010:	41,367
Provided during the period:	10,343
At 31st March 2011:	<u><b>51,710</b></u>
<b>Net book value</b>	<b>£</b>
At 31st March 2011:	<u><b>103,418</b></u>
At 31st March 2010:	<u><b>113,761</b></u>

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# **BLAGDEN AND HANLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2010:	124,143
Additions:	6,739
At 31st March 2011:	130,882
<b>Depreciation</b>	
At 01st April 2010:	28,307
Charge for year:	11,407
At 31st March 2011:	39,714
<b>Net book value</b>	
At 31st March 2011:	91,168
At 31st March 2010:	95,836

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# **BLAGDEN AND HANLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **6. Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Other debtors:	8,290	12,549
Prepayments and accrued income:	7,732	17,468
<b>Total:</b>	<b><u>16,022</u></b>	<b><u>30,017</u></b>

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# **BLAGDEN AND HANLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **7. Creditors: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade creditors:	32,767	43,779
Taxation and social security:	22,716	23,264
Accruals and deferred income:	4,104	1,530
Other creditors:	86,407	82,782
<b>Total:</b>	<b><u>145,994</u></b>	<b><u>151,355</u></b>

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# BLAGDEN AND HANLEY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# **BLAGDEN AND HANLEY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **10. Related party disclosures**

Blagden Restaurant Services Ltd is a related party due to the directorship held by Simon Blagden.

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