

# **BLACKPOOL & CAPITAL LIMITED**

**Company Registration Number:  
06129816 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st May 2010**

**End date: 30th April 2011**

SUBMITTED

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# **BLACKPOOL & CAPITAL LIMITED**

## **Company Information for the Period Ended 30th April 2011**

<b>Director:</b>	Mr. R. Waple
<b>Company secretary:</b>	Mrs. M. Waple
<b>Registered office:</b>	Foxmead 3 The Quillot Burwood Park, Walton On Thames, Surrey KT12 5BY GBR
<b>Company Registration Number:</b>	06129816 (England and Wales)

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# BLACKPOOL & CAPITAL LIMITED

## Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Stocks:		434,013	434,013
Debtors:	4	4,901	4,057
Cash at bank and in hand:		6,553	-
<b>Total current assets:</b>		<u>445,467</u>	<u>438,070</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	445,168	437,695
<b>Net current assets (liabilities):</b>		<u>299</u>	<u>375</u>
<b>Total assets less current liabilities:</b>		<u>299</u>	<u>375</u>
<b>Total net assets (liabilities):</b>		<u><u>299</u></u>	<u><u>375</u></u>

The notes form part of these financial statements

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# BLACKPOOL & CAPITAL LIMITED

## Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		298	374
<b>Total shareholders funds:</b>		<u>299</u>	<u>375</u>

For the year ending 30 April 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 20 January 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. R. Waple  
Status: Director

The notes form part of these financial statements

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# **BLACKPOOL & CAPITAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2011**

### **1. Accounting policies**

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

Basis of preparation of Financial Statements The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Statements for Smaller Entities (Effective April, 2008).

#### **Turnover policy**

Turnover Turnover represents the invoiced amounts of goods and services provided net of Value Added Tax.

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

(c) Tangible Fixed Assets and Depreciation Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

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

Stocks Stocks is valued at the lower cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads where applicable. Work in Progress Is valued at the net realisable value at 30th April 2011 in accordance with current Accounting Standards

#### **Other accounting policies**

) Deferred Taxation Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method

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# BLACKPOOL & CAPITAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 4. Debtors

	2011 £	2010 £
Other debtors:	4,901	4,057
<b>Total:</b>	<b><u>4,901</u></b>	<b><u>4,057</u></b>

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# BLACKPOOL & CAPITAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 5. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	338,000	334,329
Taxation and social security:	1,086	92
Accruals and deferred income:	21,200	14,000
Other creditors:	84,882	89,274
<b>Total:</b>	<b><u>445,168</u></b>	<b><u>437,695</u></b>

The Bank Loan/Overdraft of £ 338,000 has a Fixed & Floating Charge against the assets of the Company. The Director, Mr. R. Waple, has also given a personal guarantee against the Bank Loan in the sum of £50,000.

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# BLACKPOOL & CAPITAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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