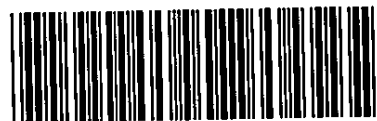


REGISTERED NUMBER: 06760933 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE PERIOD 28 NOVEMBER 2008 TO 30 NOVEMBER
2009
FOR
BLADON CASTLE MANAGEMENT LIMITED**

WEDNESDAY



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25/08/2010
COMPANIES HOUSE

BLADON CASTLE MANAGEMENT LIMITED
REGISTERED NUMBER 06760933
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FOR THE PERIOD 28 NOVEMBER 2008 TO 30 NOVEMBER 2009

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BLADON CASTLE MANAGEMENT LIMITED

COMPANY INFORMATION
31 OCTOBER 2009

DIRECTORS:

R Steele
AD Broomberg

SECRETARY:

Matrix Securities Limited

REGISTERED OFFICE:

One Vine Street
London
W1J 0AH

REGISTERED NUMBER:

06760933 (England and Wales)

BLADON CASTLE MANAGEMENT LIMITED REGISTERED NUMBER: 06760933
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2009

	Notes	£
CURRENT ASSETS		
Investments		993,218
Cash at bank		<u>897</u>
		994,115
 CREDITORS		
Amounts falling due within one year		1,079
 NET CURRENT ASSETS		<u>993,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		993,036
 CREDITORS		
Amounts falling due after more than one year		<u>676,000</u>
 NET ASSETS		<u>317,036</u>
 CAPITAL AND RESERVES		
Called up share capital	2	1,200
Share premium		399,800
Profit and loss account		<u>(83,964)</u>
 SHAREHOLDERS' FUNDS		<u>317,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 367 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

These 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 Board of Directors on 10 August 2010 and were signed on its behalf by



R Steele-Director

BLADON CASTLE MANAGEMENT LIMITED
REGISTERED NUMBER: 06760933
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 28 NOVEMBER 2008 TO 30 NOVEMBER 2009

1. ACCOUNTING POLICIES

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 January 2007)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in future or a right to pay less tax in future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be appropriate taxable profits from which the future reversal of the underlying timing differences can be deducted.

Investments

Investments held as current assets are stated at cost less provision for any permanent diminution in value.

2. CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	£
10,000	Ordinary	£0 10	1,000
100,000	Ordinary A	£0 01	<u>1,000</u>
			<u>2,000</u>

Allotted, issued and fully paid

Number	Class	Nominal Value	£
10,000	Ordinary	£0 10	1,000
20,000	Ordinary A	£0 01	<u>200</u>
			<u>1,200</u>

10,000 Ordinary shares of £0 10 each were allotted and fully paid for cash at par during the period.

20,000 Ordinary A shares of £0 01 each were allotted during the period at a premium of £19 99 per share.

3. POST BALANCE SHEET EVENTS

On 26 January 2010 20,000 A ordinary shares were issued to Matrix Income and Growth 4 VCT plc at £20 per share.

£600,000 B Loan Stock 2015 subscribed at par on 26 January 2010 by Matrix Income and Growth 4 VCT plc.

4. ULTIMATE CONTROLLING PARTY

Throughout the year under review the ultimate controlling party was R Steele.