

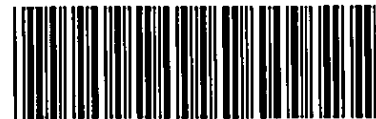
BLACKMORE SHIPPING LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 29 FEBRUARY 2012

THURSDAY



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COMPANIES HOUSE

BLACKMORE SHIPPING LIMITED

COMPANY INFORMATION

DIRECTOR	D J Greenin
COMPANY SECRETARY	Cornhill Secretaries Limited
REGISTERED NUMBER	07543260
REGISTERED OFFICE	150 Aldersgate Street London EC1A 4AB

BLACKMORE SHIPPING LIMITED

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BLACKMORE SHIPPING LIMITED

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

The director presents his report and the financial statements for the period ended 29 February 2012

PRINCIPAL ACTIVITIES

The company was incorporated on the 25th February 2011 and its principal activity is that of shipping brokerage services

DIRECTOR

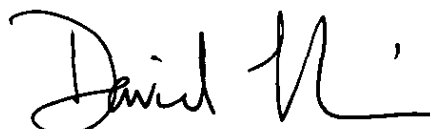
The director who served during the period was


D J Greenin (appointed 25 February 2011)

SMALL COMPANIES EXEMPTION

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 15 January 2013 and signed on its behalf


D J Greenin
Director



BLACKMORE SHIPPING LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BLACKMORE SHIPPING LIMITED
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackmore Shipping Limited for the period ended 29 February 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of Blackmore Shipping Limited in accordance with the terms of our engagement letter dated 29 March 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Blackmore Shipping Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackmore Shipping Limited and its director for our work or for this report.

It is your duty to ensure that Blackmore Shipping Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Blackmore Shipping Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Blackmore Shipping Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Stephens LLP

Moore Stephens LLP

150 Aldersgate Street
London
EC1A 4AB

15 January 2013

BLACKMORE SHIPPING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

	Note	2012 £
TURNOVER	1	74,422
Administrative expenses		<u>(17,777)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		56,645
Tax on profit on ordinary activities		<u>(11,532)</u>
PROFIT FOR THE FINANCIAL PERIOD	6	<u>45,113</u>

The notes on pages 5 to 6 form part of these financial statements

BLACKMORE SHIPPING LIMITED
REGISTERED NUMBER 07543260

BALANCE SHEET
AS AT 29 FEBRUARY 2012

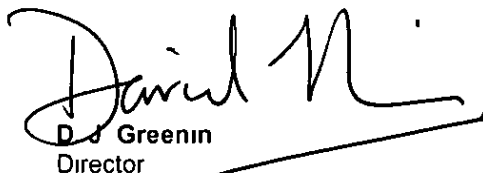
	Note	£	2012 £
CURRENT ASSETS			
Debtors	3	33,966	
CREDITORS amounts falling due within one year	4	<u>(33,753)</u>	
NET CURRENT ASSETS			<u>213</u>
NET ASSETS			<u>213</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account	6		<u>113</u>
SHAREHOLDERS' FUNDS			<u>213</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 29 February 2012 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 January 2013


D. J. Greenin
Director

The notes on pages 5 to 6 form part of these financial statements

BLACKMORE SHIPPING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 FEBRUARY 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

2. PROFIT ON ORDINARY ACTIVITIES

During the period, no director received any emoluments

3. DEBTORS

	2012 £
Trade debtors	5,464
Accrual income	19,125
Director's current account	9,377
	<hr/>
	33,966
	<hr/>

4. CREDITORS: Amounts falling due within one year

	2012 £
Bank loans and overdrafts	4,014
Corporation tax	11,532
Other creditors	9,596
Accruals	8,611
	<hr/>
	33,753
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5. SHARE CAPITAL

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
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BLACKMORE SHIPPING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 FEBRUARY 2012**

5 SHARE CAPITAL (continued)

Upon incorporation 100 shares of £1 were issued

6 RESERVES

	Profit and loss account £
Profit for the period	45,113
Dividends paid during the year	(45,000)
	<hr/>
At 29 February 2012	113
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7 RELATED PARTY TRANSACTIONS

	2012 £
Loan D J Greenin	9,377
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8. CONTROLLING PARTY

The company is controlled by D J Greenin