

Company Registration No. 07937115 (England and Wales)

BLenheim CAPITAL PARTNERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

BLenheim CAPITAL PARTNERS LIMITED

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BLENHEIM CAPITAL PARTNERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		5,293		1,651
Current assets					
Debtors		249,677		448,278	
Cash at bank and in hand		2,096,326		1,161,536	
		<u>2,346,003</u>		<u>1,609,814</u>	
Creditors: amounts falling due within one year		<u>(261,504)</u>		<u>(387,811)</u>	
Net current assets			2,084,499		1,222,003
Total assets less current liabilities			<u>2,089,792</u>		<u>1,223,654</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,089,692		1,223,554
Shareholders' funds			<u>2,089,792</u>		<u>1,223,654</u>

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 November 2015

Mr M C Turner
Director

Company Registration No. 07937115

BLenheim CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services and expenses recharged net of VAT.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2014	1,887
Additions	4,746
	<hr/>
At 28 February 2015	6,633
	<hr/>
Depreciation	
At 1 March 2014	236
Charge for the year	1,104
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At 28 February 2015	1,340
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Net book value	
At 28 February 2015	5,293
	<hr/>
At 28 February 2014	1,651
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BLLENHEIM CAPITAL PARTNERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2015	2014	in year
	£	£	£
Director's current account	-	-	806
	<u> </u>	<u> </u>	<u> </u>

During the year Mr M C Turner and Mrs J Turner, company directors, received dividends totalling £0 (2014: £23,050).

Included in other creditors at the balance sheet date is the balance of £11,284 (2014: £2,165) on the directors' current account and £0 (2014: £10,591) of expenses due to be reimbursed to company directors'.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.