

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BLACK RIVER PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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BLACK RIVER PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: E Salame

REGISTERED OFFICE: c/o Wilkins Kennedy LLP
Bridge House
4 Borough High Street
London
SE1 9QR

REGISTERED NUMBER: 08928434 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		20,986		604
Investment property	3		3,730,000		2,868,271
			<u>3,750,986</u>		<u>2,868,875</u>
CURRENT ASSETS					
Debtors		8,218		4,428	
Cash at bank and in hand		<u>53,311</u>		<u>349,724</u>	
		61,529		354,152	
CREDITORS					
Amounts falling due within one year	4	<u>64,131</u>		<u>3,000</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,602)</u>		<u>351,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,748,384		3,220,027
CREDITORS					
Amounts falling due after more than one year	4		<u>3,738,454</u>		<u>3,259,500</u>
NET ASSETS/(LIABILITIES)			<u>9,930</u>		<u>(39,473)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			79,145		-
Profit and loss account			<u>(69,315)</u>		<u>(39,573)</u>
SHAREHOLDERS' FUNDS			<u>9,930</u>		<u>(39,473)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The 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 director on 1 July 2016 and were signed by:

E Salame - Director

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	806
Additions	28,244
At 31 March 2016	<u>29,050</u>
DEPRECIATION	
At 1 April 2015	202
Charge for year	7,862
At 31 March 2016	<u>8,064</u>
NET BOOK VALUE	
At 31 March 2016	<u>20,986</u>
At 31 March 2015	<u>604</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2015	2,868,271
Additions	782,584
Revaluations	79,145
At 31 March 2016	<u>3,730,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,730,000</u>
At 31 March 2015	<u>2,868,271</u>

4. CREDITORS

Creditors include an amount of £ 450,000 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary A	£1	20	20
20	Ordinary B	£1	20	20
20	Ordinary C	£1	20	20
20	Ordinary D	£1	20	20
20	Ordinary E	£1	20	20
			<u>100</u>	<u>100</u>

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.