

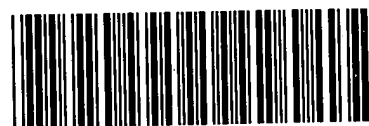
BLLENHEIM FASHION DISTRIBUTION LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015

TUESDAY



A5B22NKQ

A15

12/07/2016

#292

COMPANIES HOUSE

BLLENHEIM FASHION DISTRIBUTION LIMITED
REGISTERED NUMBER: 9290673

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £
CURRENT ASSETS			
Debtors		123,157	
Cash at bank		542	
		<u>123,699</u>	
CREDITORS: amounts falling due within one year		<u>(130,610)</u>	
NET CURRENT LIABILITIES			<u>(6,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,911)</u>
CAPITAL AND RESERVES			
Called up share capital	2		1
Profit and loss account			<u>(6,912)</u>
SHAREHOLDERS' DEFICIT			<u>(6,911)</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 responsibilities 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 31 December 2015 and of its loss 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 abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

G Gallazzi
Director

Date:

July 5th 2016

The notes on pages 2 to 3 form part of these financial statements.

BLenheim FASHION DISTRIBUTION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The financial statements have been prepared on a going concern basis. The company has net current liabilities of £6,911 at 31 December 2015. SRI Group NPV Europe Srl, a company controlled by G Gallazzi has provided funding to the company and have confirmed their ability and willingness to support the company financially for the foreseeable future. The going concern basis is therefore considered to be appropriate.

1.3 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.

1.4 Foreign exchange

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange differences are taken into account in arriving at the operating profit.

BLLENHEIM FASHION DISTRIBUTION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

2. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
1 Ordinary share of £1	1

On 31 October 2014 1 Ordinary share of £1 was issued at par.