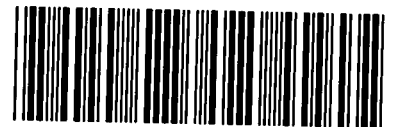


Company Registration No. NI031714 (Northern Ireland)

BLACKWATER LAND LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

30 SEP 2016

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COMPANIES HOUSE

BLACKWATER LAND LTD

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BLACKWATER LAND LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		246,842		333,328	
Cash at bank and in hand		3,968		3,707	
		<u>250,810</u>		<u>337,035</u>	
Creditors: amounts falling due within one year		<u>(1,152,066)</u>		<u>(1,156,371)</u>	
Total assets less current liabilities			<u>(901,256)</u>		<u>(819,336)</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>(901,259)</u>		<u>(819,339)</u>
Shareholders' funds			<u>(901,256)</u>		<u>(819,336)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 30/5/16.....


Mr D A Creighton
Director

Company Registration No. NI031714

BLACKWATER LAND LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 January 2015) and the Companies Act 2006.

1.2 Going concern

The company has the ongoing support of related parties. The directors have reviewed the accounts and are satisfied for them to be prepared under the going concern basis.

1.3 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).

1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

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

3 Ultimate parent company

The ultimate parent company is Lisburn Leisure Limited, a company incorporated in Northern Ireland.