

Registered number  
3134798

Blackhall Brooksbank Limited  
Report and Unaudited Accounts  
31 March 2012

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**Blackhall Brooksbank Limited**

**Registered number: 3134798**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2012

**Principal activities**

The company has ceased to trade

**Directors**

The following persons served as directors during the year

A J H Blackhall

J E Brooksbank

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17 October 2012 and signed on its behalf



J E BROOKSBANK  
Director

## **Blackhall Brooksbank Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Blackhall Brooksbank Limited for the year ended 31 March 2012**

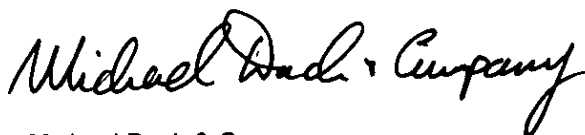
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blackhall Brooksbank Limited for the year ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of Blackhall Brooksbank Limited, as a body, in accordance with the terms of our engagement letter dated 18 July 2006. Our work has been undertaken solely to prepare for your approval the accounts of Blackhall Brooksbank Limited and state those matters that we have agreed to state to the Board of Directors of Blackhall Brooksbank Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackhall Brooksbank Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blackhall Brooksbank Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Blackhall Brooksbank Limited. You consider that Blackhall Brooksbank Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blackhall Brooksbank 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 accounts.



Michael Dack & Company  
Chartered Accountants  
75 Great George Street  
Leeds  
LS1 3BR

17 October 2012

**Blackhall Brooksbank Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2012**

	Notes	2012 £	2011 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

**Blackhall Brooksbank Limited**  
**Balance Sheet**  
**as at 31 March 2012**

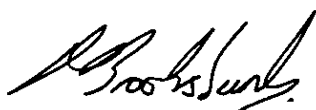
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	17,797	17,797
<b>Creditors: amounts falling due within one year</b>	3	(48,805)	(48,805)
<b>Net current liabilities</b>		<u>(48,805)</u>	<u>(48,805)</u>
<b>Net liabilities</b>		<u>(31,008)</u>	<u>(31,008)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	(31,010)	(31,010)
<b>Shareholders' funds</b>		<u>(31,008)</u>	<u>(31,008)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J E BROOKSBANK

Director

Approved by the board on 17 October 2012

**Blackhall Brooksbank Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2011	24,509
At 31 March 2012	<u>24,509</u>
<b>Depreciation</b>	
At 1 April 2011	6,712
At 31 March 2012	<u>6,712</u>
<b>Net book value</b>	
At 31 March 2012	<u>17,797</u>
At 31 March 2011	<u>17,797</u>

**3 Creditors: amounts falling due within one year**

	<b>2012 £</b>	<b>2011 £</b>
Trade creditors	4,243	4,243
Amounts owed to group undertakings and undertakings in which the company has a participating interest	35,495	35,495
Other taxes and social security costs	5,068	5,068
Other creditors	3,999	3,999
	<u>48,805</u>	<u>48,805</u>

**4 Share capital**

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

**5 Profit and loss account**

	<b>2012 £</b>
At 1 April 2011	(31,010)
At 31 March 2012	<u>(31,010)</u>

**Blackhall Brooksbank Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
	<hr/>	<hr/>
<b>Profit before tax</b>	<hr/> <b>-</b> <hr/>	<hr/> <b>-</b> <hr/>

**Blackhall Brooksbank Limited**  
**Detailed profit and loss account**  
**for the year ended 31 March 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
	<u>                    </u>	<u>                    </u>
	<u>                    -</u>	<u>                    -</u>