

Blackbrook Nominees 22 Limited

Abbreviated accounts

Registered number 3960512

Year ended 31.03.06

WEDNESDAY



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28/02/2007

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COMPANIES HOUSE

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**Abbreviated Balance Sheet
 at 31 March 2006**

	Note	£ 2006	£ 2006	£ 2005	£ 2005
Current assets					
Debtors	2	2,850		2,850	
Cash at Bank and in hand		-		-	
		<u>2,850</u>		<u>2,850</u>	
Creditors: amounts falling due within one year	3	(537,765)		(537,765)	
Net current liabilities			<u>(534,915)</u>		<u>(534,915)</u>
Total Assets less Current Liabilities			<u>(534,915)</u>		<u>(534,915)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(535,015)		(535,015)
Equity Shareholders' Funds			<u>(534,915)</u>		<u>(534,915)</u>

Statement of the directors under section 249B(4) of the Companies Act 1985

The company was entitled to exemption under section 249(A)(1) of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 March 2006 audited.


No notice has been deposited under section 249B(2) of that Act requiring an audit in relation to the company's accounts for that financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of that Act and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with special provisions of part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board of directors on 26/2/07 and were signed on its behalf by:


D.A. Sedgwick
 Director

Notes

(forming part of the abbreviated accounts)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounts rules.

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

Fixed assets and depreciation

There are no fixed assets at 31 March 2006.

Taxation

The charge for taxation is based on the result for the year. Deferred tax is recognised without discounting in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS19.

There is no liability for taxation in the current year or prior year.

Turnover

Turnover represents referral fees and insurance policy premiums (excluding value added tax) derived from the successful referral of a file to a third party law firm.

Following referral a number of cases are expected to subsequently fail, and in these circumstances the file referral fee is reimbursed to the appropriate law firm. These accounts take account of any file which failed subsequent to the referral, up to the date of signing these accounts. On these failed files, no account of the insurance policy premium is included.

Insurance Premium

The insurance premium is tiered. Stage 2 (issue) and Stage 3 (which is determination of the case through the courts) carry a higher insurance premium. The accounts include an adjustment for the actual cost of the higher premium paid up to the date of signing these accounts.

Notes (continued)

(forming part of the abbreviated accounts)

2 Debtors

	2006 £	2005 £
Other debtors	2,850	2,850
	<u>2,850</u>	<u>2,850</u>

3 Creditors: amounts falling due within one year

	2006 £	2005 £
Loan from Clarke Willmott	534,108	534,108
Other creditors	3,657	3,657
	<u>537,765</u>	<u>537,765</u>

4 Called up share capital

	2006 £	2005 £
Authorised		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>