

**Company Registration Number 3809815**

**Blakeley Green House Trust  
Company Limited by Guarantee**

**Financial Statements for year ended**

**30th September 2010**

**WEDNESDAY**



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**Blakeley Green House Trust  
Company Limited by Guarantee**

**Financial statements for the year ended  
30th September 2010**

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**Blakeley Green House Trust  
Company Limited by Guarantee**

**Company Information as @ 30th September 2010**

**The Directors**

**Mrs D Clayton  
Rt Rev Bishop C Gregory  
Mr R McTurk**

**Company Secretary**

**Mrs V Taylor**

**Registered Office**

**Balkeley Green House Trust  
Green Lane  
Wolverhampton  
West Midlands  
WV6 9HU**

**Company Number**

**3809815**

**Bankers**

**The Cooperative Bank  
Head Office  
PO Box 101  
1 Balloon St  
Manchester  
M60 4EP**

**Reporting Accountant**

**S K Fisher  
47 Old Farm Drive  
Codsall  
WV8 1GF**

**Solicitors**

**Manby Steward  
1 St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EL**

**Blakeley Green House Trust  
Company Limited by Guarantee**

**The Report of the Directors  
Year ended 30th September 2010**

**The directors present their report and the financial statements of the company  
for the year ended 30th September 2010**

**Principal Activities**

**The principal activity of the company during the year continued to be assisting persons with mental health problems by providing assisted accommodation, support, advice and spiritual education**

**Directors**

**The directors who served the company during the year was as follows**

**Rt Rev Bishop C Gregory  
Mrs D Clayton  
Mr R McTurk**

**Responsibilities of the directors**

**Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of the company at the end of the year and of the profit and loss for the year then ended**

**The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time of the financial position of the company and to enable them to ensure that the financial statements comply with the companies act 1985 The directors are also responsible for safeguarding of the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities**

**Small company special provisions**

**The report of the directors has been prepared in accordance with the special provisions of part VII of the companies act 1985 relating to small companies**

**This report was approved by the board on the 10th January 2011**

Signed *D A Clayton* Director

Date *23 1.11 2010*

**Blakeley Green House Trust  
Company Limited by Guarantee**

**Accountants report on the unaudited accounts to the members of Blakeley Green House Limited**

**Year end 30th September 2010**

**As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2010 set out on pages 4-8 and you consider that the company is exempt from an audit under section 249A(1) of the companies act 1985**

**In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us**

**S K Fisher**

**30th November 2010**

**Blakeley Green House Trust  
Company Limited by Guarantee**

**Profit and Loss account year ended 30th September 2010**

	Notes	£	2010 £	£	2009 £
Turnover	1		3079		1521
Cost of Sales			2071		1391
Gross Profit			1008		130
Administrative Expenses		1671	1671	477	477
Operating Loss	2		663		347
Interest Receivable	3		38		81
Loss on Ordinary Activities Before Taxation			625		266
Taxation Tax on profit on Ordinary	4		NIL		NIL
Loss for Financial Year			625		266
Retained Reserves B/ Forward			40696		40962
Retained Reserves C/Down			40071		40696

**Blakeley Green House Trust  
Company Limited by Guarantee**

Balance Sheet as at 30th September 2010

	Notes	£	2010 £	£	2009 £
<b>Fixed Assets</b>					
Tangible Fixed Assets	5		32		64
<b>Current Assets</b>					
Cash at the bank or in hand		40944		40832	
Creditors Amounts Falling due Within one year	6	905		200	
<b>Net Current Assets</b>					<b>40632</b>
<b>Total assets less current Liabilities</b>			<b>40039</b>		<b>40696</b>
Creditors Amounts falling Due after one year	7				0
<b>Net Assets</b>			<u>40071</u>		<u>40696</u>
<b>Reserves</b>					
Profit and loss account	8		40071		40696
<b>Members Fund</b>			<u>40071</u>		<u>40696</u>

The directors acknowledge their responsibilities for

(i) Ensuring that the company keeps proper accounting records which comply with section 221 of the companies Act 1985 and

(ii) 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 the section 226 of the companies act 1985, and which otherwise comply with the requirements off this act relating to account, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies with part VII of the companies act 1985

These financial statements were approved by the directors on the 10th January 2011 and are signed on their behalf by

Name **J A CLAYTON**

Signature **J A Clayton**

**Blakeley Green House Trust  
Company Limited by Guarantee**

**Notes to the Financial Statements**

Year ended 30th September 2010

**1 Accounting Policies**

**(a) Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities

**(b) Turnover**

The turnover shown in the profit and loss account represents amount invoiced during the year

**(c) Fixed Assets**

All fixed assets are initially recorded at cost

**(d) Depreciation**

Depreciation has been provided at the following rates in order to write off their assets over their estimated useful lives

Fixtures, fittings and equipment	20% Straight Line
Motor Vehicles	25% Straight Line

**2 Operating Loss**

Operating loss is stated after charging

	2010	2009
	£	£
Depreciation of owned fixed assets	32	32



**Blakeley Green House Trust  
Company Limited by Guarantee**

**Notes to the Financial Statements**

**Year ended 30th September 2010**

<b><u>3 Interest Receivable</u></b>	<b>2010</b>	<b>2009</b>
	£	£
Bank interest receivable	38	81
 <b><u>4 Taxation</u></b>		
 UK corporate tax based on the results for the year at 21%	 NIL	 NIL
 <b><u>5 Tangible fixable Assets</u></b>	 <b>Fixtures and Fittings</b>	
Cost		
As at 1st October 2009		3106
Additions		0
As at 30th September 2010		3106
Deprecation as at 1st October 2009		3042
Charge for the year		32
As at 30th September 2010		3074
 Net book Value		
As at 1st October 2009		64
As at 30th September 2010		32
 <b><u>6 Creditors amounts falling due within 1 year</u></b>		
	<b>2010</b>	<b>2009</b>
	£	£
Accruals and deferred income	905	200

**Blakeley Green House Trust  
Company Limited by Guarantee**

**Notes to the Financial Statements**

Year ended 30th September 2010

**7 Company Limited by Guarantee**

The company is registered as a private company limited by guarantee and not having a share capital. In the event of a deficiency on winding up, each member undertakes to contribute a sum not exceeding £1

<b><u>8 Profit and Loss Account</u></b>	2010	2009
	£	£
Balance brought forward	40696	40,962
Accumulation loss for the year	625	266
Balance carried forward	40071	40696

**9 Transaction with Directors**

**10 Related party transactions**

**Blakeley Green House Trust  
Company Limited by Guarantee**

**Detailed Profit and Loss Account**

**Year ended 30th September 2010**

	2010		2009	
	£	£	£	£
Turnover		3079		1521
Less Cost of Sale		2071		1391
Gross Profit		1008		130
Less Overhead Expenses				
Pastoral Fee	1500		0	
Printing, Stationary and Postage	99		77	
Sundry Expenses	-		-	
Professional fees	-		45	
Audit and Accountancy	-		200	
Depreciation	32		32	
Bank Charges and Interest	<u>40</u>		<u>123</u>	
		1671		477
Operating Loss for the Year Before Interest		663		347
Bank Interest Received		38		81
Loss on Ordinary Activities		625		266

**Blakeley Green House Trust  
Company Limited by Guarantee**

Computation of Corporation tax for the year ended as at 30th September 2010

Schedule D Case Adjustment of Losses

	£	£
<b>Net Loss Per Accounts</b>		<b>625</b>
<b>Add</b>		
<b>Income not taxable under schedule D case I</b>		
<b>Bank interest received</b>	<b>38</b>	
<b>Total</b>		<b><u>663</u></b>
<b>Less</b>		
<b>Expenditure not allowable for taxation purposes</b>		
<b>Depreciation</b>	<b>32</b>	
<b>Schedule D case I adjusted loss for the period</b>		<b>631</b>
<b>Losses set off against other income in this period</b>		<b>38</b>
<b>Losses carried forward under S393 ICTA 1988</b>		<b>593</b>
<b>Schedule D case adjusted profit for the period</b>		<b>0</b>
<b>Schedule D case III profit</b>		
<b>Bank interest received</b>		<b><u>38</u></b>
<b>PCTCT for this period</b>		<b>NIL</b>
<b>Corporation tax rate 21%</b>		<b>NIL</b>
<b>Corporation tax liability</b>		<b>NIL</b>