

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Blakeney Associates Limited

Blakeney Associates Limited (Registered number: 02662434)

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Blakeney Associates Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:

P Tye
T Tye
A S Tye

SECRETARY:

Mrs P Tye

REGISTERED OFFICE:

10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

REGISTERED NUMBER:

02662434 (England and Wales)

ACCOUNTANTS:

R A McLeod & Co
Chartered Accountants
10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

Blakeney Associates Limited (Registered number: 02662434)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12		31.8.11	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		695,181		623,996
CURRENT ASSETS					
Debtors		-		1,206	
Cash at bank		4,423		11,291	
		<u>4,423</u>		<u>12,497</u>	
CREDITORS					
Amounts falling due within one year	3	<u>25,720</u>		<u>30,076</u>	
NET CURRENT LIABILITIES			<u>(21,297)</u>		<u>(17,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			673,884		606,417
CREDITORS					
Amounts falling due after more than one year	3		342,996		354,039
NET ASSETS			<u><u>330,888</u></u>		<u><u>252,378</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Revaluation reserve			373,534		301,503
Profit and loss account			<u>(42,649)</u>		<u>(49,128)</u>
SHAREHOLDERS' FUNDS			<u><u>330,888</u></u>		<u><u>252,378</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Blakeney Associates Limited (Registered number: 02662434)

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2013 and were signed on its behalf by:

P Tye - Director

Blakeney Associates Limited (Registered number: 02662434)

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents income from all sources excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance
Computer equipment - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2011	652,554
Revaluations	<u>72,031</u>
At 31 August 2012	<u>724,585</u>
DEPRECIATION	
At 1 September 2011	28,558
Charge for year	<u>846</u>
At 31 August 2012	<u>29,404</u>
NET BOOK VALUE	
At 31 August 2012	<u>695,181</u>
At 31 August 2011	<u>623,996</u>

3. CREDITORS

Creditors include an amount of £ 139,939 (31.8.11 - £ 153,984) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

