

**REGISTERED NUMBER: 02662434 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 August 2017  
for  
Blakeney Associates Limited

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

Blakeney Associates Limited (Registered number: 02662434)

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for the Year Ended 31 August 2017

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Blakeney Associates Limited

Company Information  
for the Year Ended 31 August 2017

**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)

Balance Sheet  
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		692,555		692,901
<b>CURRENT ASSETS</b>					
Cash at bank		1,538		1,928	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>2,994</u>		<u>3,399</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,456)</u>	<u>(1,471)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			691,099	691,430	
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		336,687		344,251
<b>NET ASSETS</b>			<u>354,412</u>	<u>347,179</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Revaluation reserve	8		373,534		373,534
Retained earnings			<u>(19,125)</u>		<u>(26,358)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>354,412</u>	<u>347,179</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.

The notes form part of these financial statements

Blakeney Associates Limited (Registered number: 02662434)

Balance Sheet - continued  
31 August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2018 and were signed on its behalf by:

P Tye - Director

The notes form part of these financial statements

Blakeney Associates Limited (Registered number: 02662434)

Notes to the Financial Statements  
for the Year Ended 31 August 20171. **STATUTORY INFORMATION**

Blakeney Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST OR VALUATION</b>				
At 1 September 2016 and 31 August 2017	<u>690,672</u>	<u>21,047</u>	<u>12,866</u>	<u>724,585</u>
<b>DEPRECIATION</b>				
At 1 September 2016	-	19,052	12,632	31,684
Charge for year	-	<u>299</u>	<u>47</u>	<u>346</u>
At 31 August 2017	-	<u>19,351</u>	<u>12,679</u>	<u>32,030</u>
<b>NET BOOK VALUE</b>				
At 31 August 2017	<u>690,672</u>	<u>1,696</u>	<u>187</u>	<u>692,555</u>
At 31 August 2016	<u>690,672</u>	<u>1,995</u>	<u>234</u>	<u>692,901</u>

The leasehold properties are held on long leases exceeding 50 years as an investment. The directors are of the opinion that the total market values of these properties is £690,672.

## Blakeney Associates Limited (Registered number: 02662434)

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017

5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.17	31.8.16
		£	£
	Rent deposits	654	1,059
	Accrued expenses	<u>2,340</u>	<u>2,340</u>
		<u>2,994</u>	<u>3,399</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31.8.17	31.8.16
		£	£
	Directors loan account	247,599	245,959
	Paragon mortgage	75,320	75,320
	Santander mortgage	<u>13,768</u>	<u>22,972</u>
		<u>336,687</u>	<u>344,251</u>
7.	<b>SECURED DEBTS</b>		
	The following secured debts are included within creditors:		
		31.8.17	31.8.16
		£	£
	Paragon mortgage	75,320	75,320
	Santander mortgage	<u>13,768</u>	<u>22,972</u>
		<u>89,088</u>	<u>98,292</u>
	The Paragon Mortgage is secured on a leasehold property.		
	The Santander mortgage is secured on a Spanish property included in leasehold properties.		
8.	<b>RESERVES</b>		Revaluation reserve £
	At 1 September 2016 and 31 August 2017		<u>373,534</u>
9.	<b>RELATED PARTY DISCLOSURES</b>		
	The company is controlled by the Tye family who together own all the the issued share capital.		

