

Blenheim House Developments Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2021

Blenheim House Developments Limited

Profit and Loss Account for the Year Ended 31 May 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Blenheim House Developments Limited

(Registration number: 03947393)

Balance Sheet as at 31 May 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	2,805	2,805
Cash at bank and in hand		152	152
		<u>2,957</u>	<u>2,957</u>
Creditors: Amounts falling due within one year	5	<u>(94,200)</u>	<u>(94,200)</u>
Net liabilities		<u>(91,243)</u>	<u>(91,243)</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		<u>(92,243)</u>	<u>(92,243)</u>
Shareholders' deficit		<u>(91,243)</u>	<u>(91,243)</u>

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 12 April 2022 and signed on its behalf by:

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M Curtis
Company secretary and director

Blenheim House Developments Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Old Bank House
11 - 13 London Street
Chertsey
Surrey
KT16 8AP
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The company is reliant on related undertaking Blenheim House Construction Ltd for financial support to remain in operational existence. The company's directors have confirmed their intention to maintain financial support and on this basis the financial statements have been prepared on the going concern basis.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Blenheim House Developments Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 May 2021

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2021 £	2020 £
Trade debtors	2,805	2,805
	<u>2,805</u>	<u>2,805</u>

4 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	152	152
	<u>152</u>	<u>152</u>

5 Creditors

	Note	2021 £	2020 £
Due within one year			
Amounts due to related parties		94,200	94,200
		<u>94,200</u>	<u>94,200</u>

6 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

7 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 3).