Registration number 03595873

### COMPANIES HOUSE



**Chartered Accountants** 

D W Weeden FCA

39 Tamworth Road, Croydon, Surrey CR0 1XU

Tel 020 8688 9264 Fax 020 8688 5292 Email all@hamilton-eddy co uk

www hamilton-eddy co uk

**Blessington Limited** 

Abbreviated accounts

for the year ended 31 March 2012

WEDNESDAY



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# Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Blessington Limited

In accordance with the engagement letter dated 6 April 2002, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Hamilton-Eddy & Co Chartered Accountants

Horulton- Eddles & Co

25 October 2012

39 Tamworth Road Croydon

Surrey CR0 1XU

# Abbreviated balance sheet as at 31 March 2012

	2012			2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		100,000		151,732
Current assets					
Debtors		16,697		20,459	
Cash at bank and in hand		1,011,517		947,124	
		1,028,214		967,583	
Creditors: amounts falling					
due within one year		(6,914)		(6,315)	
Net current assets			1,021,300	<del></del>	961,268
Net assets			1,121,300		1,113,000
Capital and reserves					
Called up share capital	3		798,000		798,000
Profit and loss account			323,300		315,000
Shareholders' funds			1,121,300		1,113,000
			<del></del>		

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

# Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012, and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 25 October 2012 and signed on its behalf by

James Sumner

Director

Registration number 03595873

# Notes to the abbreviated financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

•	TO 1
,	Fixed assets

		Investments £	Total £
	Cost	-	•
	At 1 April 2011	151,732	151,732
	Additions	(51,732)	(51,732)
	At 31 March 2012	100,000	100,000
	Net book values		
	At 31 March 2012	100,000	100,000
	At 31 March 2011	<del>=====</del> 151,732	151,732
		====	=====
2.1.	Investment details	2012	2011
		£	£
	Participating interests	100,000	151,732
3.	Share capital	2012 £	2011 £
	Authorised	_	-
	1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	Allotted, called up and fully paid		<del></del>
	798,000 Ordinary shares of £1 each	798,000	798,000
	Equity Shares		
	798,000 Ordinary shares of £1 each	798,000	798,000