BLACKWATER HOLDINGS LTD

Company Number

3929989

BALANCE SHEET AS AT 30th SEPTEMBER 2013

	2013	2012
	£	£
INVESTMENTS	274,234	274,234
INTERCOMPANY DEBTOR	53,750	53,750
DIVIDENDS RECEIVABLE	-	-
CURRENT ASSETS	327,984	327,984
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	_	-
CREDITORS - AMICONTOT ALLING DOL WITHIN ONE TEXT		
NET ASSETS	327,984	327,984
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	51,680	51,680
RESERVES	276,304	276,304
TOTAL	327,984	327,984

For the year ended 30th September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts

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BJ Boag Director 1 av

I Welch

Company Secretary

Approved by the board 12th March 2014

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