

**Blackbrook Nominees 22 Limited**

Abbreviated accounts

Registered number 3960512

Year ended 31 03 11



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**Abbreviated Balance Sheet  
at 31 March 2011**

	Note	£ 2011	£ 2011	£ 2010	£ 2010
<b>Current assets</b>					
Debtors	2	2,850		2,850	
Cash at Bank and in hand		-		-	
		<u>2,850</u>		<u>2,850</u>	
Creditors: amounts falling due within one year	3	(537,765)		(537,765)	
<b>Net current liabilities</b>			<u>(534,915)</u>		<u>(534,915)</u>
<b>Total Assets less Current Liabilities</b>			<u>(534,915)</u>		<u>(534,915)</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			(535,015)		(535,015)
<b>Equity Shareholders' Funds</b>			<u>(534,915)</u>		<u>(534,915)</u>

**Statement of the directors under sections 476 & 477 of the Companies Act 2006**

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

These abbreviated accounts were approved by the board of directors on 23.12.11 and were signed on its behalf by



**R.B. Seaton**  
**Director**

## Notes

*(forming part of the abbreviated accounts)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### ***Basis of preparation***

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounts rules

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

#### ***Fixed assets and depreciation***

There are no fixed assets at 31 March 2011

#### ***Taxation***

The charge for taxation is based on the result for the year. Deferred tax is recognised without discounting in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS19

There is no liability for taxation in the current year or prior year

#### ***Turnover***

Turnover represents referral fees and insurance policy premiums (excluding value added tax) derived from the successful referral of a file to a third party law firm

Following referral a number of cases are expected to subsequently fail, and in these circumstances the file referral fee is reimbursed to the appropriate law firm. These accounts take account of any file which failed subsequent to the referral, up to the date of signing these accounts. On these failed files, no account of the insurance policy premium is included

#### ***Insurance Premium***

The insurance premium is tiered. Stage 2 (issue) and Stage 3 (which is determination of the case through the courts) carry a higher insurance premium. The accounts include an adjustment for the actual cost of the higher premium paid up to the date of signing these accounts

**Notes (continued)**

*(forming part of the abbreviated accounts)*

**2 Debtors**

	2011 £	2010 £
Other debtors	2,850	2,850
	<u>2,850</u>	<u>2,850</u>

**3 Creditors amounts falling due within one year**

	2011 £	2010 £
Loan from Clarke Willmott LLP	534,108	534,108
Other creditors	3,657	3,657
	<u>537,765</u>	<u>537,765</u>

**4 Called up share capital**

	2011 £	2010 £
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>