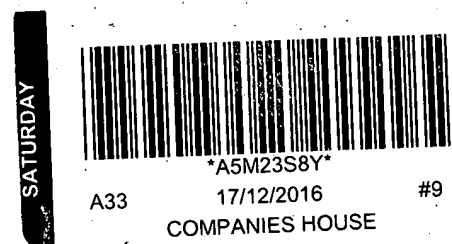


Blackbrook Nominees 22 Limited

Abbreviated accounts

Registered number 3960512

Year ended 31.03.16



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**Abbreviated Balance Sheet
at 31 March 2016**

| | Note | £ 2016 | £ 2016 | £ 2015 | £ 2015 |
|------------------------------------------------|------|--------------|-----------|--------------|-----------|
| Current assets | | | | | |
| 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) | |
| Net current liabilities | | | (534,915) | | (534,915) |
| Total Assets less Current Liabilities | | | (534,915) | | (534,915) |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | (535,015) | | (535,015) |
| Equity Shareholders' Funds | | | (534,915) | | (534,915) |

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

For the year ending 31 March 2016 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 16.12.2016 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 2016.

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

| | 2016 £ | 2015 £ |
|---------------|--------------|--------------|
| Other debtors | 2,850 | 2,850 |
| | <u>2,850</u> | <u>2,850</u> |

3 Creditors: amounts falling due within one year

| | 2016 £ | 2015 £ |
|-------------------------------|----------------|----------------|
| 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

| | 2016 £ | 2015 £ |
|-------------------------------------------|------------|------------|
| Authorised | | |
| Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |