

REGISTERED NUMBER. 04619423

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)**



**BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
For The Year Ended 31 December 2007**

DIRECTORS

R C Barker
K E Bull

SECRETARY.

Mortimer Secretaries Limited

REGISTERED OFFICE.

Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER

04619423

ACCOUNTANTS

Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
For The Year Ended 31 December 2007**

The directors present their report with the financial statements of the company for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and maintenance of the property known as Blackall Court, 25 Castle Street, Reading, Berkshire, RG1 7RY

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2007 to the date of this report

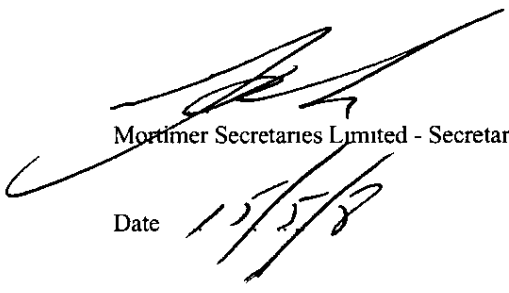
R C Barker
K E Bull

Other changes in directors holding office are as follows

J M Bell - resigned 28 August 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Mortimer Secretaries Limited - Secretary

Date

15/5/08

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2007

	Notes	2007 £	2006 £
TURNOVER		5,169	5,110
Administrative expenses		<u>9,883</u>	<u>3,952</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(4,714)	1,158
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(4,714)</u></u>	<u><u>1,158</u></u>

The notes form part of these financial statements

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)

BALANCE SHEET
31 December 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	395	1,025
Cash at bank		105	3,880
		<u>500</u>	<u>4,905</u>
CREDITORS			
Amounts falling due within one year	5	1,154	845
		<u>(654)</u>	<u>4,060</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(654)</u>	<u>4,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(654)</u>	<u>4,060</u>
RESERVES			
Profit and loss account	6	(654)	4,060
		<u>(654)</u>	<u>4,060</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on its behalf by

15/5/08

and were signed on

Director



K.E. BULL

The notes form part of these financial statements

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs do not fall within the scope of corporation tax. Tax is payable on investment income only.

2 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	2007 £	2006 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Service charges receivable	-	730
Prepayments	395	295
	<u>395</u>	<u>1,025</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Service charges received in advance	200	200
Other creditors	100	200
Accrued expenses	854	445
	<u>1,154</u>	<u>845</u>

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2007

6 RESERVES

	Profit and loss account £
At 1 January 2007	4,060
Deficit for the year	(4,714)
	<hr/>
At 31 December 2007	(654)
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