

REGISTERED NUMBER: 04619423

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)**

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COMPANIES HOUSE



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COMPANIES HOUSE

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

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For The Year Ended 31 December 2012

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

**COMPANY INFORMATION
For The Year Ended 31 December 2012**

DIRECTORS:

K E Bull
Miss H E M Burns

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

04619423

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

REPORT OF THE DIRECTORS
For The Year Ended 31 December 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the holding of the freehold property Blackall Court, 25 Castle Street, Reading, Berkshire, RG1 7RY. The company is also responsible for the administration of variable service charges as agents of the statutory trust for the lessees of the freehold property.

The only transactions the company has in its own right relate to ground rent receivable and related administrative costs. All other transactions in the year are related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report.

K E Bull
Miss H E M Burns

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


Mortimer Secretaries Limited - Secretary

J Mortimer, on behalf of

Date

17/4/2013

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE)**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackall Court Limited (Limited by guarantee) for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Blackall Court Limited (Limited by guarantee), as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blackall Court Limited (Limited by guarantee) and state those matters that we have agreed to state to the Board of Directors of Blackall Court Limited (Limited by guarantee), as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blackall Court Limited (Limited by guarantee) has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blackall Court Limited (Limited by guarantee). You consider that Blackall Court Limited (Limited by guarantee) is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blackall Court Limited (Limited by guarantee). 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 statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

25/04/13

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2012

	Notes	31 12 12 £	31 12 11 £
TURNOVER		200	200
Administrative expenses		<u>162</u>	<u>156</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	38	44
Tax on profit on ordinary activities	3	<u>8</u>	<u>9</u>
PROFIT FOR THE FINANCIAL YEAR		<u>30</u>	<u>35</u>

The notes form part of these financial statements

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

BALANCE SHEET
31 December 2012

	Notes	31 12 12 £	31 12 11 £
CURRENT ASSETS			
Debtors	4	771	610
CREDITORS			
Amounts falling due within one year	5	<u>267</u>	<u>136</u>
NET CURRENT ASSETS		<u>504</u>	<u>474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>504</u>	<u>474</u>
RESERVES			
Profit and loss account	6	<u>504</u>	<u>474</u>
		<u>504</u>	<u>474</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

19/04/13

and were signed on

 K. BULL

K E Bull - Director

The notes form part of these financial statements

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2012

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 April 2008)

Turnover

Turnover represents ground rent levied on residents. This company is not registered for VAT

Service charges

The company is responsible for the management of Blackall Court and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 12 £	31 12 11 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 12 12 £	31 12 11 £
Current tax:		
UK corporation tax	<u>8</u>	<u>9</u>
Tax on profit on ordinary activities	<u>8</u>	<u>9</u>

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Blackall Court	771	510
Ground rent arrears	<u>-</u>	<u>100</u>
	<u>771</u>	<u>610</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Tax	8	9
Accrued expenses	<u>259</u>	<u>127</u>
	<u>267</u>	<u>136</u>

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2012

6 RESERVES

	Profit and loss account £
At 1 January 2012	474
Profit for the year	<u>30</u>
At 31 December 2012	<u>504</u>

BLACKALL COURT LIMITED
(LIMITED BY GUARANTEE) (REGISTERED NUMBER: 04619423)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2012

	31 12 12		31 12 11	
	£	£	£	£
Turnover				
Ground rent		200		200
Expenditure				
Accountancy	132		126	
Legal fees	<u>30</u>		<u>30</u>	
		<u>162</u>		<u>156</u>
NET PROFIT		<u>38</u>		<u>44</u>

This page does not form part of the statutory financial statements