

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
BLACKALL COURT LIMITED**

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**For The Year Ended 31 December 2015**

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**BLACKALL COURT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2015**

**DIRECTORS:**

K E Bull  
Miss H E M Burns

**SECRETARY:**

Mortimer Secretaries Limited

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

04619423

**ACCOUNTANTS:**

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

**REPORT OF THE DIRECTORS**  
**For The Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**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 2015 to the date of this report.

K E Bull  
Miss H E M Burns

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

**ON BEHALF OF THE BOARD:**

J Peace, for and on behalf of  
Mortimer Secretaries Limited - Secretary

22 September 2016

**BLACKALL COURT LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
BLACKALL COURT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

23 September 2016

**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 December 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>		200	200
Administrative expenses		<u>179</u>	<u>168</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	21	32
Tax on profit on ordinary activities	3	<u>4</u>	<u>6</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>17</u>	<u>26</u>

**BALANCE SHEET**

**31 December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	820	801
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>247</u>	<u>245</u>
<b>NET CURRENT ASSETS</b>		<u>573</u>	<u>556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>573</u>	<u>556</u>
<b>RESERVES</b>			
Profit and loss account	6	<u>573</u>	<u>556</u>
		<u>573</u>	<u>556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 19 September 2016 and were signed on its behalf by:

K E Bull - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2015**

**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 2015).

**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:

	2015 £	2014 £
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:

	2015 £	2014 £
Current tax:		
UK corporation tax	<u>4</u>	<u>6</u>
Tax on profit on ordinary activities	<u>4</u>	<u>6</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Other debtors	<u>820</u>	<u>801</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Tax	4	6
Other creditors	100	100
Accrued expenses	<u>143</u>	<u>139</u>
	<u>247</u>	<u>245</u>

**6. RESERVES**

	Profit and loss account £
At 1 January 2015	556
Profit for the year	<u>17</u>
At 31 December 2015	<u>573</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2015**

**7. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.