

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
BLLR PROPERTIES LIMITED

TUESDAY



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14/12/2010

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FOR THE YEAR ENDED 31 MARCH 2010**

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**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	£ 2010	£	£ 2009	£
FIXED ASSETS					
Tangible assets	2		165		165
Investment property	3		309,679		309,679
			<u>309,844</u>		<u>309,844</u>
CURRENT ASSETS					
Debtors		56,961		35,685	
Cash at bank		3,215		532	
		<u>60,176</u>		<u>36,217</u>	
CREDITORS					
Amounts falling due within one year		<u>28,827</u>		<u>2,904</u>	
NET CURRENT ASSETS			<u>31,349</u>		<u>33,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>341,193</u>		<u>343,157</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>340,250</u>		<u>340,250</u>
NET ASSETS			<u><u>943</u></u>		<u><u>2,907</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>843</u>		<u>2,807</u>
SHAREHOLDERS' FUNDS			<u><u>943</u></u>		<u><u>2,907</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 December 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'B P Rossi', with a large loop at the start and several smaller loops and strokes.

B P Rossi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	165
NET BOOK VALUE	
At 31 March 2010	<u>165</u>
At 31 March 2009	<u>165</u>

3 INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2009 and 31 March 2010	309,679
NET BOOK VALUE	
At 31 March 2010	<u>309,679</u>
At 31 March 2009	<u>309,679</u>

4 CREDITORS

Creditors include an amount of £340,250 (2009 - £340,250) for which security has been given

They also include the following debts falling due in more than five years

	2010 £	2009 £
Repayable otherwise than by instalments	<u>340,250</u>	<u>340,250</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2010 £	2009 £
100 Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BLLR PROPERTIES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to three) have been prepared.

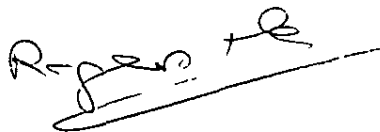
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BLLR Properties Limited for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of BLLR Properties Limited, 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 BLLR Properties Limited and state those matters that we have agreed to state to the Board of Directors of BLLR Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) 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 BLLR Properties Limited 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 BLLR Properties Limited You consider that BLLR Properties Limited 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 BLLR Properties Limited 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



Rogers & Co
414 Gower Road
Killay
Swansea
West Glamorgan
SA2 7AJ

13 December 2010