

Company Registration No. 07678905 (England and Wales)

BLOCCAS LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

BLOCCAS LIMITED

COMPANY INFORMATION

Director	Mr J-P Rye
Company number	07678905
Registered office	Lynwood House 373-375 Station Road Harrow Middlesex HA1 2AW
Accountants	RDP Newmans LLP Lynwood House 373-375 Station Road Harrow Middlesex HA1 2AW

BLOCCAS LIMITED

CONTENTS

	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

BLOCCAS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The director presents his report and unaudited financial statements for the year ended 30 June 2016. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 July 2015:

Mr J-P Rye

On behalf of the board

Mr J-P Rye

Director

7 November 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BLOCCAS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		5	5
		<u>5</u>	<u>5</u>
Total assets less current liabilities		<u>5</u>	<u>5</u>
		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	2	5	5
		<u>5</u>	<u>5</u>
Shareholder's funds		<u>5</u>	<u>5</u>
		<u>5</u>	<u>5</u>

Audit exemption statement

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 7 November 2016

Mr J-P Rye

Director

Company Registration No. 07678905

BLOCCAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
	=====	=====

3 Control

The ultimate controlling interest is held by Mr J-P Rye, who is the sole director and shareholder of the company.

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.