

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**BLACKBURNE + DEACON LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

	<b>Page</b>
<b>Company information</b>	1
<b>Abbreviated balance sheet</b>	2
<b>Notes to the abbreviated accounts</b>	3
<b>Chartered accountants' report</b>	5

**BLACKBURNE + DEACON LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2014**

**DIRECTORS:**

Miss J Blackburne  
F C Deacon

**REGISTERED OFFICE:**

32 Winfield House  
Vicarage Crescent  
London  
SW11 3LN

**REGISTERED NUMBER:**

08068167 (England and Wales)

**ACCOUNTANTS:**

Z Group  
Park House  
158-160 Arthur Road  
Wimbledon Park  
London  
SW19 8AQ

**ABBREVIATED BALANCE SHEET****31 MAY 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,267		2,483
<b>CURRENT ASSETS</b>					
Debtors	3	1,015		3,642	
Cash at bank		<u>14,527</u>		<u>32,449</u>	
		15,542		36,091	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,944</u>		<u>19,883</u>	
<b>NET CURRENT ASSETS</b>			<u>13,598</u>		<u>16,208</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,865</u>		<u>18,691</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>14,863</u>		<u>18,689</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,865</u>		<u>18,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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
- (b) 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 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 17 February 2015 and were signed on its behalf by:

F C Deacon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**

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 net invoiced sales of services.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 33% on cost
Computer equipment	- 25% on reducing balance

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	
and 31 May 2014	<u>3,762</u>
<b>DEPRECIATION</b>	
At 1 June 2013	1,279
Charge for year	<u>1,216</u>
At 31 May 2014	<u>2,495</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>1,267</u>
At 31 May 2013	<u>2,483</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 652

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2014**

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 May 2014 and the period ended 31 May 2013:

	31.5.14 £	31.5.13 £
<b>F C Deacon</b>		
Balance outstanding at start of year	2,690	-
Amounts advanced	-	2,690
Amounts repaid	(2,690)	-
Balance outstanding at end of year	<u>-</u>	<u>2,690</u>
<b>Miss J Blackburne</b>		
Balance outstanding at start of year	505	-
Amounts advanced	-	505
Amounts repaid	(505)	-
Balance outstanding at end of year	<u>-</u>	<u>505</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BLACKBURN + DEACON LTD**

**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 two to four) 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 Blackburn + Deacon Ltd for the year ended 31 May 2014 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Blackburn + Deacon Ltd, 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 Blackburn + Deacon Ltd and state those matters that we have agreed to state to the Board of Directors of Blackburn + Deacon Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Blackburn + Deacon Ltd 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 loss of Blackburn + Deacon Ltd. You consider that Blackburn + Deacon Ltd 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 Blackburn + Deacon Ltd. 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.

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17 February 2015

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.