

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Blackwood Thompson Limited

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for the Year Ended 30 November 2016

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DIRECTOR:

Dame I D Thompson DBE

SECRETARY:

REGISTERED OFFICE:

44-46 Old Steine
Brighton
East Sussex
BN1 1NH

REGISTERED NUMBER:

08782054 (England and Wales)

ACCOUNTANTS:

Antrams
44-46 Old Steine
Brighton
East Sussex
BN1 1NH

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		668,110		668,110
CURRENT ASSETS					
Debtors	3	83,305		83,305	
Cash at bank		<u>54,489</u>		<u>43,930</u>	
		137,794		127,235	
CREDITORS					
Amounts falling due within one year		<u>775,347</u>		<u>777,164</u>	
NET CURRENT LIABILITIES			<u>(637,553)</u>		<u>(649,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,557</u>		<u>18,181</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>30,457</u>		<u>18,081</u>
SHAREHOLDERS' FUNDS			<u>30,557</u>		<u>18,181</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 31 August 2017 and were signed by:

Dame I D Thompson DBE - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings - not provided

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**

COST

At 1 December 2015
and 30 November 2016

Total
£

668,110

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

668,110

668,110

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

The aggregate total of debtors falling due after more than one year is £ 83,205 (30.11.15 - £ 83,205)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £ <u>100</u>	30.11.15 £ <u>100</u>
100	Ordinary			

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.