Registered number: 09332253

# THE BLAIR PARTNERSHIP 1 LIMITED

# **UNAUDITED**

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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# THE BLAIR PARTNERSHIP 1 LIMITED REGISTERED NUMBER:09332253

# BALANCE SHEET AS AT 31 MARCH 2017

	Note		· 2017		2016 £
Current assets					
Cash at bank and in hand	3	100		100	
		100	_	100	
Total assets less current liabilities	_		100		100
Net assets			100	-	100
Capital and reserves					
Called up share capital			100		100
			100	_	100
				=	

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Neil Blair** Director

Date: 16 May 2017

The notes on page 2 form part of these financial statements.

#### THE BLAIR PARTNERSHIP 1 LIMITED

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

#### 1. General information

The company is a private company, limited by shares and is incorporated in England and Wales, registration number 09332253. The address of its registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.

The company is dormant and has not traded during the year.

## 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

#### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

### 3. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	100	100
	100	100

## 4. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.