

Registered Number NI029098

BLINDGATE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,877,436	1,877,953
		<u>1,877,436</u>	<u>1,877,953</u>
Current assets			
Debtors		4,033,435	3,789,213
Investments		192,351	312,851
Cash at bank and in hand		5,396	125,151
		<u>4,231,182</u>	<u>4,227,215</u>
Creditors: amounts falling due within one year		<u>(555,883)</u>	<u>(451,312)</u>
Net current assets (liabilities)		<u>3,675,299</u>	<u>3,775,903</u>
Total assets less current liabilities		<u>5,552,735</u>	<u>5,653,856</u>
Creditors: amounts falling due after more than one year		(1,741,901)	(1,822,914)
Provisions for liabilities		<u>(49,779)</u>	<u>(52,161)</u>
Total net assets (liabilities)		<u>3,761,055</u>	<u>3,778,781</u>
Capital and reserves			
Called up share capital		940	940
Other reserves		60	60
Profit and loss account		3,760,055	3,777,781
Shareholders' funds		<u>3,761,055</u>	<u>3,778,781</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

R Orr, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared in accordance with United Kingdom Accounting Standards

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	1,885,429
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,885,429</u>
Depreciation	
At 1 October 2014	7,476
Charge for the year	517
On disposals	-
At 30 September 2015	<u>7,993</u>
Net book values	
At 30 September 2015	<u>1,877,436</u>
At 30 September 2014	<u>1,877,953</u>

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.