

**Company Registration Number: SC233415**

**BLACKADDERS MORTGAGES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**31st MARCH 2011**

THURSDAY



SCT      \*S0P6LNKP\*      #124  
29/12/2011  
COMPANIES HOUSE

**BLACKADDERS MORTGAGES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**For Year to 31st March 2011**

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# BLACKADDERS MORTGAGES LIMITED

## ABBREVIATED BALANCE SHEET As at 31st March 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible	2	-	-
<b>CURRENT ASSETS</b>			
Debtors		2	302
Cash at bank and in hand		762	713
		764	1,015
<b>CREDITORS: Amounts falling due within one year</b>		1,808	8,718
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(1,044)	(7,703)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,044)</u>	<u>(7,703)</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	2	2
Profit and Loss Account		(1,046)	(7,705)
<b>SURPLUS/(DEFICIENCY)</b>		<u>(1,044)</u>	<u>(7,703)</u>

For the year ended 31st March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors Responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- (ii) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the directors on 21 December 2011 and are signed on their behalf by:

  
J P C Clark  
Director

# BLACKADDERS MORTGAGES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the period ended 31st March 2011

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over useful economic life of asset as follows:-

Tenants Improvements - 15% reducing balance

Furniture & Fittings - 25% reducing balance

### 2 FIXED ASSETS

	2011 £	2010 £
<b>Cost</b>		
As at 1st April 2010	£ -	£ -
Additions/(Disposals)	£ -	£ -
<b>As at 31st March 2011</b>	<u>£ -</u>	<u>£ -</u>
<b>Depreciation</b>		
As at 1st April 2010	£ -	£ -
Charge for period	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
<b>Net Book Value</b>		
<b>As at 31st March 2011</b>	<u>£ -</u>	<u>£ -</u>

### 3 SHARE CAPITAL

#### Authorised share capital:

Ordinary shares of £1.00 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
Ordinary share capital	<u>2</u>	<u>2</u>

### 4 RELATED PARTIES

The company continues to receive financial support from Blackadders LLP, Solicitors, its ultimate parent undertaking. At the year end the amount due to Blackadders LLP was £nil (2010 - £8,146).