

Company Registration Number: SC233415

BLACKADDERS MORTGAGES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31st MARCH 2012

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BLACKADDERS MORTGAGES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
For Year to 31st March 2012

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BLACKADDERS MORTGAGES LIMITED

ABBREVIATED BALANCE SHEET As at 31st March 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible	2	-	-
CURRENT ASSETS			
Debtors		344	2
Cash at bank and in hand		-	762
		344	764
CREDITORS: Amounts falling due within one year		371	1,808
NET CURRENT ASSETS/(LIABILITIES)		(27)	(1,044)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27)</u>	<u>(1,044)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and Loss Account		(29)	(1,046)
SURPLUS/(DEFICIENCY)		<u>(27)</u>	<u>(1,044)</u>

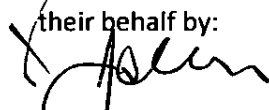
For the year ended 31st March 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 10 December 2012 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 2012

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

	2012 £	2011 £
Cost		
As at 1st April 2011	£ -	£ -
Additions/(Disposals)	£ -	£ -
As at 31st March 2012	<u>£ -</u>	<u>£ -</u>
Depreciation		
As at 1st April 2011	£ -	£ -
Charge for period	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
Net Book Value		
As at 31st March 2012	<u>£ -</u>	<u>£ -</u>

3 SHARE CAPITAL

Authorised share capital:

Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
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 (2011 - £nil).