Registered Number 03480593

NW (BLAKES) LIMITED

Abbreviated Accounts

30 June 2016

NW (BLAKES) LIMITED **Registered Number 03480593**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*30/06/2016*	*31/07/2015*
		£	£
Fixed assets			
Tangible assets	2	169,670	177,805
Investments	3	440,000	440,000
		609,670	617,805
Current assets			
Debtors		464,020	330,054
Cash at bank and in hand		152,000	22,053
		616,020	352,107
Creditors: amounts falling due within one year		(1,010,522)	(665,686)
Net current assets (liabilities)		(394,502)	(313,579)
Total assets less current liabilities		215,168	304,226
Total net assets (liabilities)		215,168	304,226
Capital and reserves			
Called up share capital	4	1,000	1,000
Share premium account		1,500	1,500
Profit and loss account		212,668	301,726
Sharcholders' funds		215,168	304,226

- For the year ending 30 June 2016 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 12 December 2016

And signed on their behalf by:
Tony McGing, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A small entities. There were no material departures from that standard.

Turnover policy
Revenue, described as turnover, represents amounts due in respect of development projects undertaken by the Company, including relevant net trading partnership income attributable to the Company as a result of holding an interest in partnerships. All turnover derives from activities undertaken within the UK.

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

Long life assets - Straight line over 25 years

Other accounting policies
Fixed Asset Investments
Investments are initially valued at cost, and valued at fair value thereafter.

Deferred taxation
Deferred taxation is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	222,256
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	222,256
Depreciation	
At 1 August 2015	44,451
Charge for the year	8,135
On disposals	-
At 30 June 2016	52,586

Net book values

At 30 June 2016	169,670
At 31 July 2015	177,805

3 **Fixed assets Investments**

Investments held at either year end, £440,000.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	30/06/2016	*31/07/2015*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.