

Registered number
06619921

COPY FOR REGISTRAR
OF COMPANIES

Blakemore Capital Limited
Unaudited Abbreviated Accounts
30 June 2016



Blakemore Capital Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Blakemore Capital Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Blakemore Capital Limited for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Blakemore Capital Limited, as a body, in accordance with the terms of our engagement letter dated 17 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of Blakemore Capital Limited and state those matters that we have agreed to state to the Board of Directors of Blakemore Capital Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blakemore Capital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blakemore Capital Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Blakemore Capital Limited. You consider that Blakemore Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blakemore Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Man & Co
Chartered Accountants
114 Hamlet Court Road
Westcliff-On-Sea
Essex
SS0 7LP

21 March 2017

Blakemore Capital Limited
Registered number:
Abbreviated Balance Sheet
as at 30 June 2016

06619921

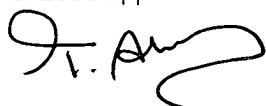
	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1,244,669	1,244,669
Tangible assets	3	392,720	448,823
		<u>1,637,389</u>	<u>1,693,492</u>
Current assets			
Debtors		286,155	282,783
Cash at bank and in hand		6,939	79,266
		<u>293,094</u>	<u>362,049</u>
Creditors: amounts falling due within one year		<u>(147,679)</u>	<u>(212,769)</u>
Net current assets		145,415	149,280
Total assets less current liabilities		<u>1,782,804</u>	<u>1,842,772</u>
Creditors: amounts falling due after more than one year		<u>(1,872,504)</u>	<u>(1,872,504)</u>
Net liabilities		<u>(89,700)</u>	<u>(29,732)</u>
Capital and reserves			
Called up share capital	4	201	201
Profit and loss account		(89,901)	(29,933)
Shareholder's funds		<u>(89,700)</u>	<u>(29,732)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr T Ayyildiz
Director

Approved by the board on 21 March 2017

Blakemore Capital Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Investment properties
Land and buildings

Not depreciated
Over the term of the lease

2 Intangible fixed assets

£

Cost

At 1 July 2015	<u>1,244,669</u>
At 30 June 2016	<u>1,244,669</u>

Amortisation

At 30 June 2016	<u>-</u>
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Net book value

At 30 June 2016	<u>1,244,669</u>
At 30 June 2015	<u>1,244,669</u>

3 Tangible fixed assets

£

Cost

At 1 July 2015	<u>561,029</u>
At 30 June 2016	<u>561,029</u>

Depreciation

At 1 July 2015	112,206
Charge for the year	<u>56,103</u>
At 30 June 2016	<u>168,309</u>

Net book value

At 30 June 2016	<u>392,720</u>
At 30 June 2015	<u>448,823</u>

Blakemore Capital Limited
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for the year ended 30 June 2016

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	201	<u>201</u>	<u>201</u>