REGISTERED NUMBER: 08411421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

20 FEBRUARY 2013 TO 28 FEBRUARY 2014

FOR

BLACKFORDBY FINANCE

BLACKFORDBY FINANCE (REGISTERED NUMBER: 08411421)

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FOR THE PERIOD 20 FEBRUARY 2013 TO 28 FEBRUARY 2014

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BLACKFORDBY FINANCE

COMPANY INFORMATION
FOR THE PERIOD 20 FEBRUARY 2013 TO 28 FEBRUARY 2014

DIRECTOR:	C H Ashley
REGISTERED OFFICE:	The Old Vicarage 4 Main Street Blackfordby Derbyshire DE11 8AB
REGISTERED NUMBER:	08411421 (England and Wales)
ACCOUNTANTS:	Smith Cooper Limited Chartered Accountants 7 Faraday Court First Avenue Burton on Trent Staffordshire DE14 2WX

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		3,923,880
CURRENT ASSETS			
Cash at bank		15,184	
CREDITORS			
Amounts falling due within one year		4,269,968	
NET CURRENT LIABILITIES			(4,254,784)
TOTAL ASSETS LESS CURRENT LIABILITIES			(330,904)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(331,004)
SHAREHOLDERS' FUNDS			(330,904)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 November 2014 and were signed by:

C H Ashley - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
Additions	4,295,199
Disposals	(21,590)
Revaluations	(349,729)
At 28 February 2014	3,923,880
NET BOOK VALUE	
At 28 February 2014	3,923,880

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
40	Ordinary	1	40
60	Ordinary B	1	60
			100

The following shares were allotted and fully paid for cash at par during the period:

40 Ordinary shares of 1 each
60 Ordinary B shares of 1 each

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.