

REGISTERED NUMBER: 80311 (Scotland)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

BLENHEIM HOLDINGS LIMITED



**BLENHEIM HOLDINGS LIMITED**

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**for the Year Ended 31 March 2004**

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**BLENHEIM HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2004**

**DIRECTORS:**

John F Martin  
Alma Martin  
Fraser Martin

**SECRETARY:**

Alma Martin

**REGISTERED OFFICE:**

9 Glasgow Road  
Paisley  
PA1 3QS

**REGISTERED NUMBER:**

80311 (Scotland)

**ACCOUNTANTS:**

John M Taylor & Co.  
Chartered Accountants  
9 Glasgow Road  
Paisley  
PA1 3QS

**ABBREVIATED BALANCE SHEET**  
**31 March 2004**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

**The directors acknowledge their responsibilities for:**

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**BLenheim HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
John F Martin - Director

Approved by the Board on 22/11/04.....

The notes form part of these abbreviated accounts

## **BLenheim HOLDINGS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 31 March 2004**

#### **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 June 2002).

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                   |                   |
|-------------------|-------------------|
| Freehold property | - 1% on Valuation |
| Land              | - not provided    |

##### **Deferred tax**

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

##### **Consolidation**

The company and its subsidiary comprise a small sized group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### **2. TANGIBLE FIXED ASSETS**

|                           | Total   |
|---------------------------|---------|
|                           | £       |
| <b>COST OR VALUATION:</b> |         |
| At 1 April 2003           | 86,216  |
| Additions                 | 11,287  |
| Surplus on revaluation    | 36,939  |
|                           | <hr/>   |
| At 31 March 2004          | 134,442 |
|                           | <hr/>   |
| <b>DEPRECIATION:</b>      |         |
| At 1 April 2003           | 1,435   |
| Revaluation adjustment    | (1,435) |
|                           | <hr/>   |
| At 31 March 2004          | -       |
|                           | <hr/>   |
| <b>NET BOOK VALUE:</b>    |         |
| At 31 March 2004          | 134,442 |
|                           | <hr/>   |
| At 31 March 2003          | 84,781  |
|                           | <hr/>   |

**BLENHEIM HOLDINGS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2004****3. FIXED ASSET INVESTMENTS**

|                        |        |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 April 2003        |        |
| and 31 March 2004      | 34,930 |
| <b>NET BOOK VALUE:</b> |        |
| At 31 March 2004       | 34,930 |
| At 31 March 2003       | 34,930 |

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

**John F Martin (Glasgow) Limited**  
Nature of business: Painting Contractors

|                                |              |          |          |
|--------------------------------|--------------|----------|----------|
| Class of shares:               | %<br>holding |          |          |
| Ordinary                       | 100.00       |          |          |
|                                |              | 31.3.04  | 31.3.03  |
|                                |              | £        | £        |
| Aggregate capital and reserves |              | 28,425   | 44,825   |
| Loss for the year              |              | (16,400) | (50,108) |

**4. CREDITORS**

The following secured debts are included within creditors:

|                 |         |         |
|-----------------|---------|---------|
|                 | 31.3.04 | 31.3.03 |
|                 | £       | £       |
| Bank overdrafts | 1,467   | -       |
| Bank loans      | 60,121  | 62,957  |
|                 | 61,588  | 62,957  |

Creditors include the following debts falling due in more than five years:

|                          |         |         |
|--------------------------|---------|---------|
|                          | 31.3.04 | 31.3.03 |
|                          | £       | £       |
| Repayable by instalments |         |         |
| Bank loans               | 38,126  | 41,494  |

**BLENHEIM HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2004**

**5. CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:   | Nominal<br>value: | 31.3.04       | 31.3.03       |
|---------|----------|-------------------|---------------|---------------|
|         |          | £1                | £             | £             |
| 50,000  | Ordinary |                   | <u>50,000</u> | <u>50,000</u> |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.04       | 31.3.03       |
|---------|----------|-------------------|---------------|---------------|
|         |          | £1                | £             | £             |
| 40,000  | Ordinary |                   | <u>40,000</u> | <u>40,000</u> |

**6. CONTROLLING PARTY**

John & Alma Martin control the company as a result of controlling directly 100% of the issued ordinary share capital.