

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

BLENHEIM HOLDINGS LIMITED

TUESDAY



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06/09/2011

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COMPANIES HOUSE

BLENHEIM HOLDINGS LIMITED

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for the Year Ended 31 March 2011

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BLENHEIM HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTORS:

Alma Martin
Fraser Martin

REGISTERED OFFICE:

9 Glasgow Road
Paisley
PA1 3QS

REGISTERED NUMBER:

SC80311 (Scotland)

ACCOUNTANTS:

John M Taylor & Co
Chartered Accountants
9 Glasgow Road
PAISLEY
Renfrewshire
PA1 3QS

BLLENHEIM HOLDINGS LIMITED**ABBREVIATED BALANCE SHEET****31 March 2011**

31.3.10			Notes	31.3.11	
£	£			£	£
		FIXED ASSETS			
	127,242	Tangible assets	2		131,512
	34,930	Investments	3		34,930
	<u>162,172</u>				<u>166,442</u>
		CURRENT ASSETS			
1		Cash at bank		1	
		CREDITORS			
18,985		Amounts falling due within one year	4	49,898	
<u>(18,984)</u>		NET CURRENT LIABILITIES			<u>(49,897)</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES			
	143,188				116,545
		CREDITORS			
	34,495	Amounts falling due after more than one year	4		28,076
	<u>108,693</u>	NET ASSETS			<u>88,469</u>
		CAPITAL AND RESERVES			
	40,000	Called up share capital	5		40,000
	38,375	Revaluation reserve			38,375
	30,318	Profit and loss account			10,094
	<u>108,693</u>	SHAREHOLDERS' FUNDS			<u>88,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

BLENHEIM HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued

31 March 2011

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 Board of Directors on11.8.11..... and were signed on its behalf by:



.....
Fraser Martin - Director

The notes form part of these abbreviated accounts

BLENHEIM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 March 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by 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 £
COST	
At 1 April 2010	134,442
Additions	5,800
At 31 March 2011	140,242
DEPRECIATION	
At 1 April 2010	7,200
Charge for year	1,530
At 31 March 2011	8,730
NET BOOK VALUE	
At 31 March 2011	131,512
At 31 March 2010	127,242

BLENHEIM HOLDINGS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 31 March 2011**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2010 and 31 March 2011	34,930
NET BOOK VALUE	
At 31 March 2011	34,930
At 31 March 2010	34,930

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

John F Martin (Glasgow) Limited

Nature of business: Painting Contractors

	%		
Class of shares:	holding		
Ordinary	100.00	31.3.11	31.3.10
		£	£
Aggregate capital and reserves		7,443	36,904
Loss for the year		(19,461)	(60,051)

4. CREDITORS

Creditors include an amount of £31,738 (31.3.10 - £38,063) for which security has been given.

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

	31.3.11	31.3.10
	£	£
Repayable by instalments	13,428	20,221

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11	31.3.10
			£	£
40,000	Ordinary	£1	40,000	40,000

