

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

BLENHEIM HOLDINGS LIMITED

Cheetham & Co
Chartered Accountants
Homelea House
Faith Avenue
Quarriers Village
Bridge of Weir
Renfrewshire
PA11 3SX

TUESDAY



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09/10/2012

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COMPANIES HOUSE

BLLENHEIM HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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BLLENHEIM HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR:	F Martin
REGISTERED OFFICE:	42/44 Queen Elizabeth Avenue Hillington Glasgow G52 4NQ
REGISTERED NUMBER:	SC080311 (Scotland)
ACCOUNTANTS:	Cheetham & Co Chartered Accountants Homelea House Faith Avenue Quarriers Village Bridge of Weir Renfrewshire PA11 3SX

BLLENHEIM HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	114,100	131,512
Investments	3	34,930	34,930
		149,030	166,442
CURRENT ASSETS			
Cash at bank		1	1
CREDITORS			
Amounts falling due within one year	4	(36,903)	(49,898)
NET CURRENT LIABILITIES		(36,902)	(49,897)
TOTAL ASSETS LESS CURRENT LIABILITIES		112,128	116,545
CREDITORS			
Amounts falling due after more than one year	4	-	(28,076)
NET ASSETS		112,128	88,469
CAPITAL AND RESERVES			
Called up share capital	5	40,000	40,000
Revaluation reserve		38,375	38,375
Profit and loss account		33,753	10,094
SHAREHOLDERS' FUNDS		112,128	88,469

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 27 August 2012 and were signed by:

F Martin - Director



The notes form part of these abbreviated accounts

BLLENHEIM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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.

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

Deferred tax

Deferred tax is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Consolidation

The company and its subsidiary comprise a small sized group. The company has 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 2011	140,242
Disposals	(15,192)
At 31 March 2012	125,050
DEPRECIATION	
At 1 April 2011	8,730
Charge for year	2,267
Eliminated on disposal	(47)
At 31 March 2012	10,950
NET BOOK VALUE	
At 31 March 2012	114,100
At 31 March 2011	131,512

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011 and 31 March 2012	34,930
NET BOOK VALUE	
At 31 March 2012	34,930
At 31 March 2011	34,930

BLLENHEIM HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 MARCH 2012**

3. FIXED ASSET INVESTMENTS - continued

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		
		2012	2011
		£	£
Aggregate capital and reserves		(13,843)	7,443
Loss for the year		(19,185)	(22,436)

4. CREDITORS

Creditors include an amount of £0 (2011 - £31,738) for which security has been given.

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

	2012	2011
	£	£
Repayable by instalments	-	13,428

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
40,000	Ordinary	£1	40,000	40,000