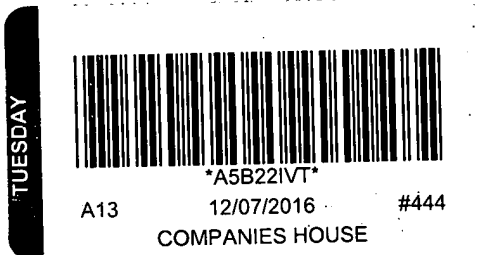


COMPANY REGISTRATION NUMBER 07800616

**BLACKLAKE LEISURE LETTINGS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2015**



**BLACKLAKE LEISURE LETTINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2015**

---

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

---

# BLACKLAKE LEISURE LETTINGS LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2015

	Note	2015 £	2014 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>237,663</u>	<u>239,165</u>
<b>Current assets</b>			
Debtors		438	188
Cash at bank and in hand		<u>532</u>	<u>540</u>
		970	728
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>(42,265)</u>	<u>(40,060)</u>
<b>Net current liabilities</b>		<b>(41,295)</b>	<b>(39,332)</b>
<b>Total assets less current liabilities</b>		<b>196,368</b>	<b>199,833</b>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>	<b>(184,001)</b>	<b>(191,342)</b>
		<u>12,367</u>	<u>8,491</u>
<b>Capital and reserves</b>			
Called up equity share capital	<b>5</b>	100	100
Profit and loss account		<u>12,267</u>	<u>8,391</u>
<b>Shareholders' funds</b>		<b>12,367</b>	<b>8,491</b>

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28.10.15, and are signed on their behalf by:

  
E J Dudley  
Director

Company Registration Number: 07800616

The notes on pages 2 to 3 form part of these abbreviated accounts.

**BLACKLAKE LEISURE LETTINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2015**

---

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	-	25% Straight line
Equipment	-	25% Reducing balance

**Investment properties**

In accordance with Statement of Standard Accounting Practice No. 19, investment properties are not depreciated and are valued at their open market value. The accounts have departed from the provision of the Companies Act to depreciate all tangible fixed assets, as the directors consider the provision to be inconsistent with the requirement to give a true and fair view, which is to show investment properties at their open market value.

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 November 2014 and 31 October 2015	<b><u>242,743</u></b>
<b>Depreciation</b>	
At 1 November 2014	3,578
Charge for year	<u>1,502</u>
At 31 October 2015	<b><u>5,080</u></b>
<b>Net book value</b>	
At 31 October 2015	<b><u>237,663</u></b>
At 31 October 2014	<u>239,165</u>

---

**BLACKLAKE LEISURE LETTINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2015**

---

**3. Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>2,420</u>	<u>2,331</u>

The bank loan is secured by a fixed and floating charge over the company's assets.

**4. Creditors: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	<u>94,858</u>	<u>97,277</u>

**5. Share capital**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary A Shares shares of £1 each	25	25	25	25
Ordinary B Shares shares of £1 each	25	25	25	25
Ordinary C Shares shares of £1 each	25	25	25	25
Ordinary D Shares shares of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>