

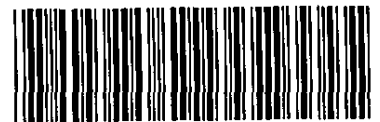
Registration number NI050945

Blair House Limited

Abbreviated accounts

for the year ended 31 January 2012

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Blair House Limited

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Blair House Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Blair House Limited**

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Gavin Reid and Company
Chartered Accountants

26 July 2012

Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

Blair House Limited

**Abbreviated balance sheet
as at 31 January 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,005,056		1,004,783
Investments	2		89		89
			<u>1,005,145</u>		<u>1,004,872</u>
Current assets					
Stocks		500		500	
Debtors	3	460,556		400,390	
Cash at bank and in hand		20,226		61,478	
		<u>481,282</u>		<u>462,368</u>	
Creditors: amounts falling due within one year		<u>(103,523)</u>		<u>(142,254)</u>	
Net current assets			<u>377,759</u>		<u>320,114</u>
Total assets less current liabilities			<u>1,382,904</u>		<u>1,324,986</u>
Creditors: amounts falling due after more than one year	4		<u>(373,530)</u>		<u>(435,937)</u>
Net assets			<u>1,009,374</u>		<u>889,049</u>
Capital and reserves					
Called up share capital	5		100		100
Revaluation reserve			586,437		586,437
Profit and loss account			422,837		302,512
Shareholders' funds			<u>1,009,374</u>		<u>889,049</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Blair House Limited

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 26 July 2012 and signed on its behalf by



M J Uprichard
Director

Registration number NI050945

The notes on pages 6 to 11 form an integral part of these financial statements.

Blair House Limited

Notes to the abbreviated financial statements for the year ended 31 January 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 6 years.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-
Fixtures, fittings and equipment	- 20% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.7. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

Blair House Limited

Notes to the abbreviated financial statements for the year ended 31 January 2012

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Investments £	Total £
Cost/revaluation				
At 1 February 2011	312,000	1,060,544	89	1,372,633
Additions	-	1,435	-	1,435
At 31 January 2012	312,000	1,061,979	89	1,374,068
Depreciation and Provision for diminution in value				
At 1 February 2011	312,000	55,761	-	367,761
Charge for year	-	1,162	-	1,162
At 31 January 2012	312,000	56,923	-	368,923
Net book value				
At 31 January 2012	-	1,005,056	89	1,005,145
At 31 January 2011	-	1,004,783	89	1,004,872

2.1. Investment details	2012 £	2011 £
Subsidiary undertaking	89	89

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Glenafon Care Home Limited	Northern Ireland	Operation of residential care homes	Ordinary	100%
Uprichard Hotels Limited	Republic of Ireland	Operation of restaurants and bars	Ordinary	100%

3. Debtors

Debtors include an amount of £80,000 (2011 - £80,000) which is due after more than one year.

Blair House Limited

Notes to the abbreviated financial statements for the year ended 31 January 2012

4.	Creditors: amounts falling due after more than one year	2012 £	2011 £
	Creditors include the following:		
	Instalments repayable after more than five years	<u>116,530</u>	<u>93,941</u>
	The bank loan is secured by a first charge on the property at 81 Blair Road, Coatbridge.		
5.	Share capital	2012 £	2011 £
	Authorised		
	1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>