

BLUE HOUSE ESTATES LIMITED BY GUARANTEE
UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

HEDLEY DUNK LIMITED

Chartered Accountants
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

BLUE HOUSE ESTATES LIMITED BY GUARANTEE
(A company limited by guarantee)

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

BLUE HOUSE ESTATES LIMITED BY GUARANTEE
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 5 APRIL 2016

The directors present their report and the unaudited financial statements for the year ended 5 April 2016.

DIRECTORS

The directors who served during the year were:

Mrs K D Howard
Mr A S Palmer
Mrs F C Curtis
Mrs J K Darby

All directors are members of the company and each member has undertaken to contribute a maximum guarantee of £10.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.

Mrs K D Howard
Director

Date: 9 September 2016

BLUE HOUSE ESTATES LIMITED BY GUARANTEE

(A company limited by guarantee)

REGISTERED NUMBER: 00668446

**BALANCE SHEET
AS AT 5 APRIL 2016**

	Note	£	2016 £	£	2015 £
CREDITORS: amounts falling due within one year	2		<u>(129)</u>		<u>(129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(129)</u></u>		<u><u>(129)</u></u>
CAPITAL AND RESERVES					
Profit and loss account	4		<u>(129)</u>		<u>(129)</u>
	5		<u><u>(129)</u></u>		<u><u>(129)</u></u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 5 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9 September 2016.

Mrs K D Howard
Director

The notes on page 3 form part of these financial statements.

BLUE HOUSE ESTATES LIMITED BY GUARANTEE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2. CREDITORS:

Amounts falling due within one year

	2016 £	2015 £
Other creditors: H G Howard Great-Grandchildren Settlement	<u>129</u>	<u>129</u>

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10.00 towards the assets of the company in the event of liquidation.

4. RESERVES

	Profit and loss account £
At 6 April 2015 and 5 April 2016	<u>(129)</u>

5. RECONCILIATION OF MOVEMENT IN MEMBERS' DEFICIT

	2016 £	2015 £
Members' deficit at 6 April 2015 and 5 April 2016	<u>(129)</u>	<u>(129)</u>