

Registered Number 09288779

THE BLAKE COTTAGE TRUST

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

| | <i>Notes</i> | <i>2015</i> |
|---|--------------|-----------------------|
| | | £ |
| Fixed assets | | |
| Tangible assets | 3 | 497,444 |
| | | <u>497,444</u> |
| Current assets | | |
| Cash at bank and in hand | | 1,462 |
| | | <u>1,462</u> |
| Creditors: amounts falling due within one year | | (19,284) |
| Net current assets (liabilities) | | <u>(17,822)</u> |
| Total assets less current liabilities | | <u>479,622</u> |
| Total net assets (liabilities) | | <u><u>479,622</u></u> |
| Reserves | | |
| Other reserves | | 479,622 |
| Members' funds | | <u><u>479,622</u></u> |

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2016

And signed on their behalf by:

Peter Johns, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

Freehold property is held at cost and not depreciated

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

| | £ |
|------------------------|-----------------------|
| Cost | |
| Additions | 497,444 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2015 | <u>497,444</u> |
| Depreciation | |
| Charge for the year | - |
| On disposals | - |
| At 31 October 2015 | <u>-</u> |
| Net book values | |
| At 31 October 2015 | <u><u>497,444</u></u> |

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