

Registered Number 01943843

BLACKFLY INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	967,723	967,723
		<u>967,723</u>	<u>967,723</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>967,723</u>	<u>967,723</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>967,723</u>	<u>967,723</u>
Capital and reserves			
Called up share capital	3	638,411	638,411
Share premium account		323,127	323,127
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		6,185	6,185
Shareholders' funds		<u>967,723</u>	<u>967,723</u>

- For the year ending 31 December 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 6 September 2016

And signed on their behalf by:

Michael Wade, Director

David McEvoy, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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

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

Other accounting policies

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

2 Fixed assets Investments

Investment in Subsidiary Delphi Fishery Ltd, a company incorporated in the UK. The holding is 100% of the Ordinary Shares. The aggregate amount of capital and reserves of these undertakings for the last relevant financial year were as follows: Capital and Reserves (€1,033,939) Loss for the Year €53,020.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	€	€
403,690 Ordinary shares of €1.355317 each	547,128	547,128
60,000 Preference shares of €1.521383 each	91,283	91,283

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