

**Registered Number 01943843**

**BLACKFLY INVESTMENTS LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		€	€
<b>Fixed assets</b>			
Investments	2	967,723	967,723
		<u>967,723</u>	<u>967,723</u>
<b>Total assets less current liabilities</b>		<u>967,723</u>	<u>967,723</u>
<b>Total net assets (liabilities)</b>		<u>967,723</u>	<u>967,723</u>
<b>Capital and reserves</b>			
Called up share capital	3	638,411	638,411
Share premium account		323,127	323,127
Profit and loss account		6,185	6,185
<b>Shareholders' funds</b>		<u>967,723</u>	<u>967,723</u>

- For the year ending 31 December 2014 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 9 September 2015

And signed on their behalf by:

**Michael Wade, Director**

**David McEvoy, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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.

**Intangible assets amortisation policy**

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value

**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 and the results of these undertakings for the last relevant financial year were as follows: Capital and Reserves €980,920, Loss for the year € 92,996

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>€</i>	<i>€</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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.