

**Registered Number 09288779**

**THE BLAKE COTTAGE TRUST**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	3	497,419	497,444
Tangible assets		-	-
Investments		-	-
		<u>497,419</u>	<u>497,444</u>
<b>Current assets</b>			
Debtors		572	-
Cash at bank and in hand		114	1,462
		<u>686</u>	<u>1,462</u>
<b>Creditors: amounts falling due within one year</b>		(5,475)	(19,284)
<b>Net current assets (liabilities)</b>		<u>(4,789)</u>	<u>(17,822)</u>
<b>Total assets less current liabilities</b>		<u>492,630</u>	<u>479,622</u>
<b>Creditors: amounts falling due after more than one year</b>		(26,464)	-
<b>Total net assets (liabilities)</b>		<u>466,166</u>	<u>479,622</u>
<b>Reserves</b>			
Other reserves		466,166	479,622
<b>Members' funds</b>		<u>466,166</u>	<u>479,622</u>

- For the year ending 31 October 2016 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 27 June 2017

And signed on their behalf by:

**Peter Johns, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 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 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	497,444
Additions	-
Disposals	-
Revaluations	-
Transfers	(25)
At 31 October 2016	<u>497,419</u>
<b>Amortisation</b>	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
<b>Net book values</b>	
At 31 October 2016	<u>497,419</u>
At 31 October 2015	<u>497,444</u>

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