

Black Cat Software Limited

Unaudited Abbreviated Accounts

for the Year Ended 15 August 2016

Black Cat Software Limited
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Abbreviated Balance Sheet

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Black Cat Software Limited
(Registration number: 02287144)
Abbreviated Balance Sheet at 15 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		337	77
Current assets			
Debtors		13,455	14,905
Cash at bank and in hand		103,011	123,462
		116,466	138,367
Creditors: Amounts falling due within one year		(24,500)	(29,178)
Net current assets		91,966	109,189
Net assets		92,303	109,266
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		92,301	109,264
Shareholders' funds		92,303	109,266

For the year ending 15 August 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 26 October 2016 and signed on its behalf by:

.....
Mr Steve Watson
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Black Cat Software Limited
Notes to the Abbreviated Accounts for the Year Ended 15 August 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.33% on cost

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 16 August 2015	570	570
Additions	450	450
At 15 August 2016	<u>1,020</u>	<u>1,020</u>
Depreciation		
At 16 August 2015	493	493
Charge for the year	190	190
At 15 August 2016	<u>683</u>	<u>683</u>
Net book value		
At 15 August 2016	<u>337</u>	<u>337</u>
At 15 August 2015	<u>77</u>	<u>77</u>

Black Cat Software Limited
Notes to the Abbreviated Accounts for the Year Ended 15 August 2016
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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