

Company Registration No. 2592029 (England and Wales)

**BLACK COUNTRY EXCURSIONS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**



# BLACK COUNTRY EXCURSIONS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Stanley Owen
<b>Company number</b>	2592029
<b>Registered office</b>	Lion House Chapel Street Netherton Dudley West Midlands DY2 9PN
<b>Accountants</b>	Neal and Co Business Services Limited Shakespeare Buildings 26 Cradley Road Cradley Heath West Midlands B64 6AG

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# BLACK COUNTRY EXCURSIONS LIMITED

## CONTENTS

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	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

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# **BLACK COUNTRY EXCURSIONS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2018***

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The director presents his report and unaudited financial statements for the year ended 31 March 2018. The company is dormant and has not traded during the year.

### **Director**

The following director has held office since 1 April 2017:

Stanley Owen

On behalf of the board



Stanley Owen

**Director**

3 April 2018

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2018***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# BLACK COUNTRY EXCURSIONS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Creditors: amounts falling due within one year	2	(1,021)	(1,021)
Total assets less current liabilities		(1,021)	(1,021)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	(1,023)	(1,023)
Shareholders' funds		(1,021)	(1,021)

### Audit exemption statement

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 3 April 2018

Stanley Owen  
Director

Company Registration No. 2592029

# BLACK COUNTRY EXCURSIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2018**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

<b>2 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	1,021	1,021
	<u>          </u>	<u>          </u>
<b>3 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>4 Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
Balance at 1 April 2017		(1,023)
Balance at 31 March 2018		<u>(1,023)</u>