

Company Registration No. 02756547 (England and Wales)

# **BLACK CAT SUPPLIES LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# **BLACK CAT SUPPLIES LTD**

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# BLACK CAT SUPPLIES LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

|  | Notes | 2015<br>£ | 2014<br>£ |
|--|-------|-----------|-----------|
| <b>Fixed assets</b>                          |       |           |           |
| Tangible assets                              | 2     | 1         | 1         |
| <b>Current assets</b>                        |       |           |           |
| Debtors                                      |       | 609       | 609       |
| <b>Net current assets</b>                    |       | 609       | 609       |
| <b>Total assets less current liabilities</b> |       | 610       | 610       |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 3     | 2         | 2         |
| Profit and loss account                      |       | 608       | 608       |
| <b>Shareholders' funds</b>                   |       | 610       | 610       |

### Audit exemption statement

For the financial year ended 30 November 2015 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 abbreviated 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 7 June 2016

**Mr M D Scrivens**  
Director

**Company Registration No. 02756547**

# BLACK CAT SUPPLIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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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 April 2008).

#### 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).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2 Fixed assets

#### Tangible assets

|  |       |
|--|-------|
|  | £     |
| <b>Cost</b>                              |       |
| At 1 December 2014 & at 30 November 2015 | 750   |
|  | <hr/> |
| <b>Depreciation</b>                      |       |
| At 1 December 2014 & at 30 November 2015 | 749   |
|  | <hr/> |
| <b>Net book value</b>                    |       |
| At 30 November 2015                      | 1     |
|  | <hr/> |
| At 30 November 2014                      | 1     |
|  | <hr/> |

### 3 Share capital

|   |       |       |
|---|-------|-------|
|   | 2015  | 2014  |
|   | £     | £     |
| <b>Allotted, called up and fully paid</b> |       |       |
| 2 Ordinary of £1 each                     | 2     | 2     |
|   | <hr/> | <hr/> |

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