

Abbreviated Accounts for the Year Ended 31 March 2014

for

Black Cat Partnership Limited

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for the Year Ended 31 March 2014

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DIRECTOR: C S M Mitchell

SECRETARY: R W Harris

REGISTERED OFFICE: 510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

REGISTERED NUMBER: 02806077 (England and Wales)

ACCOUNTANTS: Grant Harrod Lerman Davis LLP
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		-		51
Investments	3		<u>20,000</u>		<u>20,000</u>
			20,000		20,051
CURRENT ASSETS					
Debtors		389,700		321,087	
Cash at bank		<u>5,737</u>		<u>5,676</u>	
		395,437		326,763	
CREDITORS					
Amounts falling due within one year		<u>331,462</u>		<u>251,581</u>	
NET CURRENT ASSETS			63,975		75,182
TOTAL ASSETS LESS CURRENT LIABILITIES			83,975		95,233
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>83,973</u>		<u>95,231</u>
SHAREHOLDERS' FUNDS			83,975		95,233

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 September 2014 and were signed by:

C S M Mitchell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total amount of credit charges receivable by the company on advances to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>1,002</u>
DEPRECIATION	
At 1 April 2013	951
Charge for year	<u>51</u>
At 31 March 2014	<u>1,002</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>-</u></u>
At 31 March 2013	<u><u>51</u></u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>20,000</u></u>
At 31 March 2013	<u><u>20,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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