

REGISTERED NUMBER: 03036014 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

BLACK CAT ENTERPRISES UK LIMITED

TUESDAY



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28/01/2014

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COMPANIES HOUSE

BLACK CAT ENTERPRISES UK LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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BLACK CAT ENTERPRISES UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR:

G A Patterson

SECRETARY:

R Patterson

REGISTERED OFFICE:

12 Swanage Road
Lee on Solent
Hampshire
PO13 9JW

REGISTERED NUMBER:

03036014 (England and Wales)

ACCOUNTANTS:

Leonard Gold Chartered Accountants
24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

BLACK CAT ENTERPRISES UK LIMITED (REGISTERED NUMBER: 03036014)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	7,288	8,945
CURRENT ASSETS			
Debtors		18,292	18,101
Cash at bank and in hand		48,937	31,673
		67,229	49,774
CREDITORS			
Amounts falling due within one year		58,947	43,166
NET CURRENT ASSETS		8,282	6,608
TOTAL ASSETS LESS CURRENT LIABILITIES		15,570	15,553
PROVISIONS FOR LIABILITIES		1,179	1,449
NET ASSETS		14,391	14,104
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		14,291	14,004
SHAREHOLDERS' FUNDS		14,391	14,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

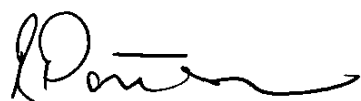
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 DEC 2013 and were signed by



G A Patterson - Director



The notes form part of these abbreviated accounts

BLACK CAT ENTERPRISES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Equipment	- 33% on cost
Office equipment	- 15% on reducing balance
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	26,264
Additions	<u>1,876</u>
At 31 March 2013	<u>28,140</u>
DEPRECIATION	
At 1 April 2012	17,319
Charge for year	<u>3,533</u>
At 31 March 2013	<u>20,852</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>7,288</u></u>
At 31 March 2012	<u><u>8,945</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 CONTROLLING PARTY

G A Patterson is the controlling party of Black Cat Enterprises UK Limited by virtue of his 52% holding in the equity share capital of the company