

**Registered Number 03165284**

**Black Cat Trading GB Ltd**

**Abbreviated Accounts**

**31 March 2011**

**Black Cat Trading GB Ltd**

**Registered Number 03165284**

**Company Information**

**Registered Office:**

132 High Street

Sheerness

Kent

ME12 1UB

**Reporting Accountants:**

Spurling Cannon

Chartered Certified Accountants

424 Margate Road

Westwood

Ramsgate

Kent

CT12 6SR

Black Cat Trading GB Ltd

Registered Number 03165284

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	40,939	42,194
		<u>40,939</u>	<u>42,194</u>
<b>Current assets</b>			
Stocks		37,360	30,692
Debtors		336	356
Cash at bank and in hand		51,048	52,178
Total current assets		<u>88,744</u>	<u>83,226</u>
<b>Creditors: amounts falling due within one year</b>		(54,216)	(40,345)
<b>Net current assets (liabilities)</b>		34,528	42,881
<b>Total assets less current liabilities</b>		<u>75,467</u>	<u>85,075</u>
<b>Total net assets (liabilities)</b>		<u>75,467</u>	<u>85,075</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		75,463	85,071
<b>Shareholders funds</b>		<u>75,467</u>	<u>85,075</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2011

And signed on their behalf by:

**Mr S G Saffery, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 April 2010	-	60,137
At 31 March 2011	-	<u>60,137</u>
<b>Depreciation</b>		
At 01 April 2010		17,943
Charge for year	-	<u>1,255</u>
At 31 March 2011	-	<u>19,198</u>
<b>Net Book Value</b>		
At 31 March 2011		40,939
At 31 March 2010	-	<u>42,194</u>

3 **Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4