

Registered Number 03165284

Black Cat Trading GB Ltd

Abbreviated Accounts

31 March 2012

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 6SJ

Black Cat Trading GB Ltd

Registered Number 03165284

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	39,916	40,939
		<u>39,916</u>	<u>40,939</u>
Current assets			
Stocks		23,002	37,360
Debtors		336	336
Cash at bank and in hand		39,529	51,048
Total current assets		<u>62,867</u>	<u>88,744</u>
Creditors: amounts falling due within one year		(47,428)	(54,216)
Net current assets (liabilities)		15,439	34,528
Total assets less current liabilities		<u>55,355</u>	<u>75,467</u>
Total net assets (liabilities)		<u>55,355</u>	<u>75,467</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		55,351	75,463
Shareholders funds		<u>55,355</u>	<u>75,467</u>

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- a. For the year ending 31 March 2012 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 04 October 2012

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 2012

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 £
Cost		
At 01 April 2011	-	60,137
At 31 March 2012	-	<u>60,137</u>
Depreciation		
At 01 April 2011		19,198
Charge for year	-	<u>1,023</u>
At 31 March 2012	-	<u>20,221</u>
Net Book Value		
At 31 March 2012		39,916
At 31 March 2011	-	<u>40,939</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4