

**Abbreviated Accounts for the Year Ended 31 May 2013**

**for**

**BLACKHOLE SOFTWARE LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 May 2013**

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**BLACKHOLE SOFTWARE LIMITED**

**Company Information**  
**for the Year Ended 31 May 2013**

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**DIRECTORS:**

Ms E A Harris  
M F Moser

**SECRETARY:**

Hewbrook Ltd

**REGISTERED OFFICE:**

The Granary  
Brewer Street  
Bletchingley  
Surrey  
RH1 4QP

**REGISTERED NUMBER:**

03198968 (England and Wales)

**ACCOUNTANTS:**

Lees Chartered Accountants  
The Granary  
Brewer Street  
Bletchingley  
Surrey  
RH1 4QP

**BLACKHOLE SOFTWARE LIMITED (REGISTERED NUMBER: 03198968)**

**Abbreviated Balance Sheet**  
**31 May 2013**

	Notes	31.5.13 £	£	31.5.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,969		1,990
<b>CURRENT ASSETS</b>					
Cash at bank		86,566		79,875	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,752</u>		<u>28,263</u>	
<b>NET CURRENT ASSETS</b>			<u>56,814</u>		<u>51,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>60,783</u>		<u>53,602</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12		12
Profit and loss account			<u>60,771</u>		<u>53,590</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,783</u>		<u>53,602</u>

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

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

The directors acknowledge their 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 Board of Directors on 17 January 2014 and were signed on its behalf by:

Ms E A Harris - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 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 services, 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.

Plant and machinery etc                      - 25% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2012	35,262
Additions	<u>3,249</u>
At 31 May 2013	<u>38,511</u>
<b>DEPRECIATION</b>	
At 1 June 2012	33,272
Charge for year	<u>1,270</u>
At 31 May 2013	<u>34,542</u>
<b>NET BOOK VALUE</b>	
At 31 May 2013	<u>3,969</u>
At 31 May 2012	<u>1,990</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
12	Ordinary	£1.00	<u>12</u>	<u>12</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2013**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following loans were due to the directors during the year :

	31.5.13	31.5.12
£                      £		
Balance outstanding and due to directors at 1st June	136	13,993
Introduced in the year	536	-
Repaid to directors during the year ended 31st May	-	(13,857)
Balance outstanding and due to directors at 31st May	<u>672</u>	<u>136</u>

The dividends paid during the year of £75,000 were paid to the directors of the company.

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 1072 of the Companies Act 2006.