

REGISTERED NUMBER. 03198968 (England and Wales)

**Report of the Director and**  
**Financial Statements for the Year Ended 31 May 2009**  
**for**  
**BLACKHOLE SOFTWARE LIMITED**

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

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**for the Year Ended 31 May 2009**

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**BLACKHOLE SOFTWARE LIMITED**

**Company Information**  
**for the Year Ended 31 May 2009**

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**DIRECTOR.**

Ms E A Harris

**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)**

**Report of the Director**  
**for the Year Ended 31 May 2009**

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The director presents her report with the financial statements of the company for the year ended 31 May 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Computer Software Development

**DIRECTOR**

Ms E A Harris held office during the whole of the period from 1 June 2008 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



Ms E A Harris - Director

Date

19.12.09

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

**Profit and Loss Account**  
**for the Year Ended 31 May 2009**

	Notes	31 5 09 £	31 5 08 £
<b>TURNOVER</b>		106,296	119,506
Administrative expenses		<u>46,477</u>	<u>46,255</u>
		59,819	73,251
Other operating income		<u>-</u>	<u>500</u>
<b>OPERATING PROFIT</b>	2	59,819	73,751
Interest receivable and similar income		<u>835</u>	<u>961</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		60,654	74,712
Tax on profit on ordinary activities	3	<u>12,357</u>	<u>15,059</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>48,297</u></u>	<u><u>59,653</u></u>

The notes form part of these financial statements

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

**Balance Sheet**  
**31 May 2009**

	Notes	31 5 09 £	£	31 5 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,375		1,153
<b>CURRENT ASSETS</b>					
Debtors	6	4,923		20,856	
Cash at bank		43,082		40,241	
		48,005		61,097	
<b>CREDITORS</b>					
Amounts falling due within one year	7	26,828		30,195	
<b>NET CURRENT ASSETS</b>			21,177		30,902
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			23,552		32,055
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		12		12
Profit and loss account	9		23,540		32,043
<b>SHAREHOLDERS' FUNDS</b>			23,552		32,055

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

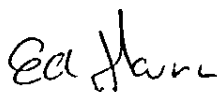
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

19 12 09

and were signed by



Ms E A Harris - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2009**

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**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 OPERATING PROFIT**

The operating profit is stated after charging

	31 5 09	31 5 08
	£	£
Depreciation - owned assets	<u>1,040</u>	<u>1,399</u>
Director's remuneration and other benefits etc	<u>3,000</u>	<u>3,000</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	31 5 09	31 5 08
	£	£
Current tax		
UK corporation tax	<u>12,357</u>	<u>15,059</u>
Tax on profit on ordinary activities	<u>12,357</u>	<u>15,059</u>

**4 DIVIDENDS**

	31 5 09	31 5 08
	£	£
Ordinary shares of £1 00 each		
Interim	<u>56,800</u>	<u>39,275</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2009**

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2008	29,783
Additions	2,262
At 31 May 2009	<u>32,045</u>
<b>DEPRECIATION</b>	
At 1 June 2008	28,630
Charge for year	1,040
At 31 May 2009	<u>29,670</u>
<b>NET BOOK VALUE</b>	
At 31 May 2009	<u>2,375</u>
At 31 May 2008	<u>1,153</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 5 09 £	31 5 08 £
Trade debtors	<u>4,923</u>	<u>20,856</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 5 09 £	31 5 08 £
Taxation and social security	17,757	22,218
Other creditors	9,071	7,977
	<u>26,828</u>	<u>30,195</u>

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 5 09 £	31 5 08 £
12	Ordinary	£1 00	<u>12</u>	<u>12</u>



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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2009**

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**9 RESERVES**

	Profit and loss account £
At 1 June 2008	32,043
Profit for the year	48,297
Dividends	(56,800)
At 31 May 2009	<u>23,540</u>