REGISTERED NUMBER: 03198968 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2020

FOR

BLACKHOLE SOFTWARE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2020

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

DIRECTORS:	Ms E A Moser M F Moser
REGISTERED OFFICE:	73 Park Lane Croydon Surrey CR0 1JG
REGISTERED NUMBER:	03198968 (England and Wales)
ACCOUNTANTS:	Owadally & King Chartered Certified Accountants 73 Park Lane Croydon Surrey CR0 1JG

BLACKHOLE SOFTWARE LIMITED (REGISTERED NUMBER: 03198968)

BALANCE SHEET
30 NOVEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		3,290		1,728
CURRENT ASSETS					
Debtors	5	23,699		105,725	
Cash at bank		90,609		79,366	
		114,308		185,091	
CREDITORS					
Amounts falling due within one year	6	35,022		49,860	
NET CURRENT ASSETS			79,286		135,231
TOTAL ASSETS LESS CURRENT LIABILITIES			82,576		136,959
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings	7		82,564		136,947
			82,576		136,959

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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

(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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2021 and were signed on its behalf by:

M F Moser - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Blackhole Software Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 December 2019	55,853
Additions	3,760
At 30 November 2020	59,613
DEPRECIATION	
At 1 December 2019	54,125
Charge for year	2,198
At 30 November 2020	56,323
NET BOOK VALUE	
At 30 November 2020	3,290
At 30 November 2019	1,728

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	-	17,100
Other debtors	23,699	88,625
	23,699	105,725

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	307	-
Taxation and social security	32,628	47,364
Other creditors	2,087	2,496
	35,022	49,860

7. RESERVES

	Retained earnings
	£
At 1 December 2019	136,947
Profit for the year	85,617
Dividends	(140,000)
At 30 November 2020	82,564

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8. ULTIMATE CONTROLLING PARTY

The controlling party is M F Moser.

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.