

Abbreviated Accounts for the Period 1 January 2013 to 30 June 2014

for

The Black Foot Trading Company Ltd

WEDNESDAY



A43XN3P6

A21

25/03/2015

#24

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Period 1 January 2013 to 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The Black Foot Trading Company Ltd

Company Information

for the Period 1 January 2013 to 30 June 2014

DIRECTOR:

R A M Thompson

SECRETARY:

REGISTERED OFFICE:

42 South Molton Street
London
W1K 5RR

REGISTERED NUMBER:

03235826 (England and Wales)

ACCOUNTANTS:

Passmore Weeks and Richardson
Chartered Accountants
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	31.12.12 £
CURRENT ASSETS			
Debtors		98,497	91,930
Investments		240,000	-
Cash at bank		200	51,310
		<u>338,697</u>	<u>143,240</u>
CREDITORS			
Amounts falling due within one year		70,512	67,195
		<u>268,185</u>	<u>76,045</u>
NET CURRENT ASSETS			
		<u>268,185</u>	<u>76,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		268,185	76,045
CREDITORS			
Amounts falling due after more than one year		190,000	-
		<u>78,185</u>	<u>76,045</u>
NET ASSETS			
		<u>78,185</u>	<u>76,045</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		78,183	76,043
		<u>78,185</u>	<u>76,045</u>
SHAREHOLDERS' FUNDS			
		<u>78,185</u>	<u>76,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

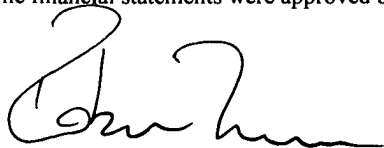
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 23 March 2015 and were signed by:



R A M Thompson - Director

Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 30 June 2014

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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

The company's investments at the balance sheet date in the share capital of companies include the following:

Spice (UK) Ltd

Nature of business: Social activity and leisure club

Class of shares:	% holding		
Ordinary	100.00	30.6.14	31.12.12
		£	£
Aggregate capital and reserves		49,779	6,168
Profit for the period/year		23,849	67,891
		<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	31.12.12
		£1	£	£
2	Ordinary		2	2
			<u> </u>	<u> </u>