

**THE BLACK FOOT TRADING COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

The Black Foot Trading Company Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

The Black Foot Trading Company Limited
Balance Sheet
As At 30 June 2023

Registered number: 03235826

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		240,000		240,000
			240,000		240,000
CURRENT ASSETS					
Debtors	5	354,247		354,247	
Cash at bank and in hand		2		2	
		354,249		354,249	
Creditors: Amounts Falling Due Within One Year	6	(326,428)		(326,428)	
NET CURRENT ASSETS (LIABILITIES)			27,821		27,821
TOTAL ASSETS LESS CURRENT LIABILITIES			267,821		267,821
Creditors: Amounts Falling Due After More Than One Year	7		(122,311)		(122,311)
NET ASSETS			145,510		145,510
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			145,508		145,508
SHAREHOLDERS' FUNDS			145,510		145,510

The Black Foot Trading Company Limited
Balance Sheet (continued)
As At 30 June 2023

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robert Thompson

Director

10 August 2023

The notes on pages 3 to 4 form part of these financial statements.

The Black Foot Trading Company Limited
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. General Information

The Black Foot Trading Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03235826 . The registered office is iON Building - Unit 1 Waldo Works, Waldo Road, London, NW10 6AW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Investments

	Unlisted £
Cost	
As at 1 July 2022	240,000
As at 30 June 2023	240,000
Provision	
As at 1 July 2022	-
As at 30 June 2023	-
Net Book Value	
As at 30 June 2023	240,000
As at 1 July 2022	240,000

5. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	354,247	354,247
	354,247	354,247

6. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Corporation tax	8,293	8,293
Other creditors	318,135	318,135
	326,428	326,428

7. Creditors: Amounts Falling Due After More Than One Year

	2023 £	2022 £
Other creditors	122,311	122,311
	122,311	122,311

The Black Foot Trading Company Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2023

8. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

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.