

BLACK CAT DESIGNS LIMITED

**Company Registration Number:
03504256 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BLACK CAT DESIGNS LIMITED

Company Information for the Period Ended 31st March 2013

Director:	ALAN HAKE
Company secretary:	DOROTHY HAKE
Registered office:	2 Catchpole Lane Great Totham Maldon Essex CM9 8PY
Company Registration Number:	03504256 (England and Wales)

BLACK CAT DESIGNS LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	1,049	1,311
Total fixed assets:		<u>1,049</u>	<u>1,311</u>
Current assets			
Debtors:		1,596	1,595
Cash at bank and in hand:		90,377	90,680
Total current assets:		<u>91,973</u>	<u>92,275</u>
Creditors			
Creditors: amounts falling due within one year		11,844	13,047
Net current assets (liabilities):		<u>80,129</u>	<u>79,228</u>
Total assets less current liabilities:		<u>81,178</u>	<u>80,539</u>
Total net assets (liabilities):		<u><u>81,178</u></u>	<u><u>80,539</u></u>

The notes form part of these financial statements

BLACK CAT DESIGNS LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		81,176	80,537
Total shareholders funds:		<u>81,178</u>	<u>80,539</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 19 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALAN HAKE

Status: Director

The notes form part of these financial statements

BLACK CAT DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared in accordance with the historical cost convention. The principal accounting policies which the Directors have adopted within that convention are set out below:

Turnover policy

Turnover consists of the invoiced value (excluding Value Added Tax) of goods and services supplied to third parties.

Tangible fixed assets depreciation policy

Depreciation is provided so as to reduce fixed assets to their estimated residual value at the end of their anticipated useful lives at the following rates: Office Equipment 20% on the reducing balance

Intangible fixed assets amortisation policy

NA

Valuation information and policy

NA

BLACK CAT DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	15,336
At 31st March 2013:	15,336
Depreciation	
At 01st April 2012:	14,025
Charge for year:	262
At 31st March 2013:	14,287
Net book value	
At 31st March 2013:	1,049
At 31st March 2012:	1,311

BLACK CAT DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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