

Registered Number 03518969

BLACKCAT MPS LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	7,000	8,700
Tangible assets	3	14,730	5,413
		<u>21,730</u>	<u>14,113</u>
Current assets			
Stocks		10,871	20,585
Debtors	4	93,413	88,053
Cash at bank and in hand		1,887	5,536
		<u>106,171</u>	<u>114,174</u>
Creditors: amounts falling due within one year		<u>(138,775)</u>	<u>(158,110)</u>
Net current assets (liabilities)		<u>(32,604)</u>	<u>(43,936)</u>
Total assets less current liabilities		<u>(10,874)</u>	<u>(29,823)</u>
Total net assets (liabilities)		<u>(10,874)</u>	<u>(29,823)</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		(11,074)	(30,023)
Shareholders' funds		<u>(10,874)</u>	<u>(29,823)</u>

- For the year ending 31 August 2014 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.

Approved by the Board on 19 October 2014

And signed on their behalf by:

P T Goff, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover, all of which arose in the UK, represents the invoiced value of goods and services supplied by the company.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Intangible assets amortisation policy

Purchased goodwill is being written off evenly its estimated useful life of ten years.

Other accounting policies

Stock is valued at the lower of cost or net realisable value, after making allowance for obsolete or slow moving items.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	17,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>17,000</u>
Amortisation	
At 1 September 2013	8,300
Charge for the year	1,700
On disposals	-
At 31 August 2014	<u>10,000</u>
Net book values	
At 31 August 2014	<u>7,000</u>
At 31 August 2013	<u>8,700</u>

3 Tangible fixed assets

	£
Cost	

At 1 September 2013	39,045
Additions	12,593
Disposals	(27,000)
Revaluations	-
Transfers	-
At 31 August 2014	<u>24,638</u>

Depreciation

At 1 September 2013	33,632
Charge for the year	3,276
On disposals	(27,000)
At 31 August 2014	<u>9,908</u>

Net book values

At 31 August 2014	<u>14,730</u>
At 31 August 2013	<u>5,413</u>

4 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	5,206	0

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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