

Black Cat Translations Limited

Abbreviated Accounts

for the year ended 31st March 2007



DHILLONS

Chartered Accountants

Contents

	Page
Accountants' Report	1
Abbreviated Balance Sheet	2 - 3
Notes to the Financial Statements	4 - 5

**Accountants' Report on the Unaudited Financial Statements to the Directors of
Black Cat Translations Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Dhillons

**139 Blendon Road
Bexley
Kent
DA5 1BT**

Date 29th January 2008

**Abbreviated Balance Sheet
as at 31st March 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		1,463		1,923
Current Assets					
Debtors		3,906		4,961	
Cash at bank and in hand		29,757		18,744	
		<u>33,663</u>		<u>23,705</u>	
Creditors: amounts falling due within one year		<u>(7,553)</u>		<u>(2,288)</u>	
Net Current Assets			<u>26,110</u>		<u>21,417</u>
Total Assets Less Current Liabilities			<u>27,573</u>		<u>23,340</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			27,473		23,240
Shareholders' Funds			<u>27,573</u>		<u>23,340</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts approved by the Board on 29th January 2008 and signed on its behalf by



G Drymer - Director

**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2007**

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	33% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1st April 2006

At 31st March 2007

7,403

Depreciation

At 1st April 2006

5,480

Charge for year

460

At 31st March 2007

5,940

Net book values

At 31st March 2007

1,463

At 31st March 2006

1,923

**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2007**

continued

3. Share capital	2007	2006
	£	£
Authorised equity		
500 Ordinary shares of £1 each	500	500
500 Ordinary A shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid equity		
50 Ordinary shares of £1 each	50	50
50 Ordinary A shares of £1 each	50	50
	<u>100</u>	<u>100</u>