

**Company Number**  
**04815693**

**Black Spot Limited**  
**DORMANT FINANCIAL STATEMENTS**  
**for the 13 months to 31 December 2015**



# Directors' Report

The Director presents his report and the dormant financial statements for the 13 months to 31 December 2015.

## Directors and Company Secretary

The Directors who served are as follows:

Mr I Essack (resigned 31 May 2016)

Mr M Williams (appointed 31 May 2016)

Mr E Walker was appointed as Company Secretary on 31 May 2016 and Mr I Essack resigned on that date.

## Future developments

The Company has never traded and is not expected to.

By order of the Board

A handwritten signature in black ink, appearing to read 'Mark Williams', followed by a period.

**Mark P Williams**  
Director  
19 July 2016

# Financial Statements

## Statement of Comprehensive Income

for the 13 months to 31 December 2015

The Company has never traded and is not expected to.

## Statement of Financial Position

	Note	31 December 2015 £	30 November 2014 £	31 May 2013 £
<b>Current assets</b>				
Trade and other receivables	3	100	100	100
<b>Total assets</b>		<b>100</b>	<b>100</b>	<b>100</b>
<b>Equity</b>				
Share capital	4	100	100	100
<b>Total equity</b>		<b>100</b>	<b>100</b>	<b>100</b>

## Statements

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its Financial Statements for the year ended 31 December 2015 in accordance with section 476 of the Act.

The Director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting periods and the preparation of financial statements.

The Financial Statements of Black Spot Limited, registered number 04815693, on pages 4 to 5 were approved and authorised for issue by the Director on 19 July 2016 and signed on its behalf by:



Mark P Williams  
Director

# Notes to the Financial Statements

## 1. General information

Black Spot Limited is a company registered and domiciled in the United Kingdom. The Financial Statements are presented in pounds sterling, as this is the currency of the primary economic environment in which the Company operates. The address of the registered office is Clark House, Silverstone Technology Park, Silverstone Circuit, Silverstone, Northamptonshire, NN12 8GX. The company has never traded and is not expected to.

## 2. Significant accounting policies

The principal accounting policies adopted in the preparation of these Financial Statements are set out below. These policies have been consistently applied to all the years presented.

### Basis of preparation

The Financial Statements have been prepared in accordance with International Financial Reporting Standards (IFRSs) for the first time. IFRS 1 "First-time Adoption of International Financial Reporting Standards" has been applied. The Company's transition date for the adoption of IFRS 1 is 1 June 2012. IFRS 1 permits companies adopting IFRS for the first time to take certain exemptions from full retrospective application of IFRS accounting policies. In accordance with IFRS 1 the Company has not revised estimates required under IFRS 1 that were also required under UK GAAP as at 31 May 2013 and 30 November 2014, and, in addition where estimates were not required under UK GAAP, they have been based on information known at that time, and not on subsequent events.

On adoption of IFRSs, no differences have arisen which affect the reported financial position, financial performance and cash flows of the company, with the exception of the fact that the Company was exempt from preparing a cash flow statement under UK GAAP, being a small company. Therefore, no transition disclosures or reconciliations are presented. In accordance with IAS1, a third balance sheet has been presented as at 31 May 2013, which is the same position as at the opening balance sheet date of the earliest comparative period, being 1 June 2013. The Financial Statements have also been prepared in accordance with IFRSs adopted by the European Union. The Financial Statements have been prepared on the historical cost basis. Historical cost is generally based on the fair value of the consideration given in exchange for the assets acquired.

## 3. Trade and other receivables

	2015 £	2014 £
Called up share capital not paid	100	100
Amounts due from related parties (note 6)	100	100

## 4. Share capital

	At 30 June 2013, 30 November 2014 and 31 December 2015	
	Number	Nominal value £
Allotted, called up:		
Ordinary shares of £1	100	100

The Company has one class of Ordinary Shares of one pound each which carry no right to fixed income.

## **5. Ultimate parent company and controlling party**

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The immediate parent company is Road Angel Group Limited. The ultimate controlling party of the Company and the parent company of the smallest group to consolidate these Financial Statements is Watchstone Group plc (formerly Quindell Plc). Copies of the consolidated accounts of Watchstone Group plc (formerly Quindell plc) can be obtained by writing to the Company Secretary at, 1 Barnes Wallis Road, Segensworth East, Fareham, Hampshire PO15 5UA.

## **6. Related party transactions**

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The immediate parent company is the debtor owing £100 within other receivable in respect of called up share capital not paid, as disclosed in note 3.