

REGISTERED NUMBER: 05125371 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Black Cat I.T. Solutions Ltd

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for the Year Ended 30 April 2017

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DIRECTOR:	J E J Barrett
SECRETARY:	Mrs J A Barrett
REGISTERED OFFICE:	5 Stone Gate Whixley York North Yorkshire YO26 8AS
REGISTERED NUMBER:	05125371 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 1200 Century Way Thorpe Park Business Park Colton Leeds LS15 8ZA
BANKERS:	Santander Bridle Road Bootle Merseyside GIR 0AA

Balance Sheet
30 April 2017

	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS		-		548
CURRENT ASSETS	26,577		25,893	
CREDITORS				
Amounts falling due within one year	(22,985)		(22,260)	
NET CURRENT ASSETS		3,592		3,633
TOTAL ASSETS LESS CURRENT LIABILITIES		3,592		4,181
CAPITAL AND RESERVES		3,592		4,181

NOTE TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17 £	30.4.16 £
J E J Barrett		
Balance outstanding at start of year	(6,091)	(5,989)
Amounts repaid	(1,497)	(102)
Balance outstanding at end of year	<u>(7,588)</u>	<u>(6,091)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 April 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 March 2018 and were signed by:

J E J Barrett - Director

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.