

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Black Cat Public Relations Ltd

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for the Year Ended 31 May 2016**

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Black Cat Public Relations Ltd

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS: T J Bowcock
Mrs S P Bowcock

SECRETARY: Mrs S P Bowcock

REGISTERED OFFICE: Darbin House
St Francis Meadow
Mitchell
Newquay
Cornwall
TR8 5DB

REGISTERED NUMBER: 05832641 (England and Wales)

ACCOUNTANTS: Derek Cousens Ltd
Chartered Accountants
20 Crockwell Street
Bodmin
Cornwall
PL31 2DS

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,240		4,508
CURRENT ASSETS					
Stocks		-		3,750	
Debtors		33,478		183	
Cash at bank		<u>4,576</u>		<u>10,957</u>	
		38,054		14,890	
CREDITORS					
Amounts falling due within one year		<u>6,928</u>		<u>10,545</u>	
NET CURRENT ASSETS			<u>31,126</u>		<u>4,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,366		8,853
PROVISIONS FOR LIABILITIES			<u>1,048</u>		<u>901</u>
NET ASSETS			<u><u>35,318</u></u>		<u><u>7,952</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,250		1,000
Share premium			4,750		-
Profit and loss account			<u>29,318</u>		<u>6,952</u>
SHAREHOLDERS' FUNDS			<u><u>35,318</u></u>		<u><u>7,952</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 January 2017 and were signed on its behalf by:

T J Bowcock - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	10,982
Additions	1,657
At 31 May 2016	<u>12,639</u>
DEPRECIATION	
At 1 June 2015	6,474
Charge for year	925
At 31 May 2016	<u>7,399</u>
NET BOOK VALUE	
At 31 May 2016	<u>5,240</u>
At 31 May 2015	<u>4,508</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2016	2015
			£	£
250	Share capital 2	£1	<u>250</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. **CALLED UP SHARE CAPITAL - continued**

250 Ordinary B shares of £1 each were allotted at a premium of 19 per share during the year.

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
T J Bowcock and Mrs S P Bowcock		
Balance outstanding at start of year	-	16,171
Amounts advanced	28,272	-
Amounts repaid	-	(16,171)
Balance outstanding at end of year	<u>28,272</u>	<u>-</u>

The loan accrues interest at the official rate set by HM Revenue & Customs. The loan will be repaid on 28/02/2017.

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.