

**REGISTERED NUMBER: 05832641 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2017**

**for**

**Black Cat Public Relations Ltd**

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for the Year Ended 31 May 2017**

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**Black Cat Public Relations Ltd (by shares)**

**Company Information  
for the Year Ended 31 May 2017**

**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

**Balance Sheet  
31 May 2017**

	2017		2016
	£	£	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>		-	5,000
<b>FIXED ASSETS</b>		6,550	5,240
<b>CURRENT ASSETS</b>	20,988		33,054
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(9,098)</u>		<u>(6,928)</u>
<b>NET CURRENT ASSETS</b>		<u>11,890</u>	<u>26,126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,440</u>	<u>36,366</u>
<b>CAPITAL AND RESERVES</b>		<u>18,440</u>	<u>36,366</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL .

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

The following advances and credits to directors subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017	2016
	£	£
<b>T J Bowcock and Mrs S P Bowcock</b>		
Balance outstanding at start of year	28,272	-
Amounts advanced	9,158	28,272
Amounts repaid	(28,272)	-
Balance outstanding at end of year	<u>9,158</u>	<u>28,272</u>

The loan accrues interest at the official rate set by HM Revenue & Customs. The loan will be repaid on 28/02/2018.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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)

**Balance Sheet - continued**  
**31 May 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 Board of Directors on 27 January 2018 and were signed on its behalf by:

T J Bowcock - 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.