

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Black Cat Public Relations Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Black Cat Public Relations Ltd

**Company Information
for the Year Ended 31 May 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,508		4,055
CURRENT ASSETS					
Stocks		3,750		1,875	
Debtors		183		16,351	
Cash at bank		<u>10,957</u>		<u>14,765</u>	
		14,890		32,991	
CREDITORS					
Amounts falling due within one year		<u>10,545</u>		<u>15,754</u>	
NET CURRENT ASSETS			<u>4,345</u>		<u>17,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,853		21,292
PROVISIONS FOR LIABILITIES			<u>901</u>		<u>811</u>
NET ASSETS			<u><u>7,952</u></u>		<u><u>20,481</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>6,952</u>		<u>19,481</u>
SHAREHOLDERS' FUNDS			<u><u>7,952</u></u>		<u><u>20,481</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 13 January 2016 and were signed on its behalf by:

T J Bowcock - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

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 April 2008).

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 2014	9,734
Additions	1,248
At 31 May 2015	<u>10,982</u>
DEPRECIATION	
At 1 June 2014	5,679
Charge for year	795
At 31 May 2015	<u>6,474</u>
NET BOOK VALUE	
At 31 May 2015	<u>4,508</u>
At 31 May 2014	<u>4,055</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

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

The following advances and credits to directors subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
T J Bowcock and Mrs S P Bowcock		
Balance outstanding at start of year	16,171	30,720
Amounts advanced	-	15,451
Amounts repaid	(16,171)	(30,000)
Balance outstanding at end of year	<u>-</u>	<u>16,171</u>

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.