

**BLACK SWAN (YORKSHIRE) LIMITED**

**Company Registration Number:  
06181929 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **BLACK SWAN (YORKSHIRE) LIMITED**

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# **BLACK SWAN (YORKSHIRE) LIMITED**

## **Directors' report period ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2021 to 31 March 2022**

John Jameson  
Wayne Parham

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**7 December 2023**

And signed on behalf of the board by:

**Name: John Jameson**  
**Status: Director**

# BLACK SWAN (YORKSHIRE) LIMITED

## Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	0	( 1,620 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>0</u>	<u>(1,620)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>(1,620)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>(1,620)</u>

# BLACK SWAN (YORKSHIRE) LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	0	500
Cash at bank and in hand:		0	0
Investments:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>500</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 23,522 )	( 78,514 )
<b>Net current assets (liabilities):</b>		<u>(23,522)</u>	<u>(78,014)</u>
<b>Total assets less current liabilities:</b>		<u>(23,522)</u>	<u>( 78,014 )</u>
Creditors: amounts falling due after more than one year:	5	( 4,186,854 )	( 4,132,362 )
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(4,210,376)</u>	<u>(4,210,376)</u>
<b>Capital and reserves</b>			
Called up share capital:		120	120
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(4,210,496 )	(4,210,496 )
<b>Total Shareholders' funds:</b>		<u>( 4,210,376 )</u>	<u>(4,210,376)</u>

The notes form part of these financial statements

# **BLACK SWAN (YORKSHIRE) LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 7 December 2023  
and signed on behalf of the board by:**

Name: John Jameson  
Status: Director

The notes form part of these financial statements

# **BLACK SWAN (YORKSHIRE) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Freehold land and buildings - 2% straight line Plant and machinery - 20% straight line Fixtures and fittings - 33% straight line

# BLACK SWAN (YORKSHIRE) LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0

# BLACK SWAN (YORKSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Debtors

	2022	2021
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	500
Total	<u>0</u>	<u>500</u>
Debtors due after more than one year:	0	0

# BLACK SWAN (YORKSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	23,522	23,522
Taxation and social security	0	54,992
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>23,522</u>	<u>78,514</u>

# BLACK SWAN (YORKSHIRE) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Creditors: amounts falling due after more than one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	4,186,854	4,132,362
Total	<u>4,186,854</u>	<u>4,132,362</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.