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**BLACK CAT ENERGY SERVICES LTD**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2008**



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**BLACK CAT ENERGY SERVICES LTD**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	Antony Deighton Clare Deighton
<b>COMPANY SECRETARY</b>	Antony Deighton
<b>COMPANY NUMBER</b>	06308202
<b>REGISTERED OFFICE</b>	52 Powers Hall End Witham Essex CM8 1LS

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**BLACK CAT ENERGY SERVICES LTD**

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## BLACK CAT ENERGY SERVICES LTD

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### DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2008

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The directors present their report and the financial statements for the period ended 31 July 2008.

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### PRINCIPAL ACTIVITIES

The company was formed on 10th July 2007 and commenced trading on 1st March 2008.

The principal activity of the company is that of oil and gas consulting.

#### DIRECTORS

The directors who served during the period were:

Antony Deighton  
Clare Deighton

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on *18 January 2009* and signed on its behalf.

*A. Deighton*

Director

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## **BLACK CAT ENERGY SERVICES LTD**

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### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BLACK CAT ENERGY SERVICES LTD**

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In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Integer Accountants Ltd**

Chartered Accountants & Auditors

72A Newland Street  
Witham  
Essex  
CM8 1AH

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**BLACK CAT ENERGY SERVICES LTD**

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**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 JULY 2008**

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	Note	Period ended 31 July 2008 £
<b>TURNOVER</b>		<b>41,588</b>
Administrative expenses		<u>(15,609)</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>25,979</b>
Interest receivable		<u>42</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>26,021</b>
Tax on profit on ordinary activities	<b>3</b>	<u>(5,331)</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	<b>7</b>	<u><u>20,690</u></u>

The notes on pages 5 to 6 form part of these financial statements.

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**BLACK CAT ENERGY SERVICES LTD**

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**BALANCE SHEET  
AS AT 31 JULY 2008**

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	Note	£	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	16,140	
Cash at bank		<u>30,098</u>	
		46,238	
<b>CREDITORS: amounts falling due within one year</b>	5	<u>(25,448)</u>	
<b>NET CURRENT ASSETS</b>			<u>20,790</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,790</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Profit and loss account	7		<u>20,690</u>
<b>SHAREHOLDERS' FUNDS</b>	8		<u>20,790</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2008 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on **18 January 2009**

*A. D. Signter*

Director

The notes on pages 5 to 6 form part of these financial statements.

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## BLACK CAT ENERGY SERVICES LTD

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2008

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### 1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

#### 2. OPERATING PROFIT

During the period, no director received any emoluments.

#### 3. TAXATION

	Period ended 31 July 2008 £
UK corporation tax charge on profit for the period	<u>5,331</u>

There were no factors that affected the tax charge for the period which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 20%.

There were no factors that may affect future tax charges.

#### 4. DEBTORS

	2008 £
Trade debtors	14,108
Other debtors	2,032
	<u>16,140</u>



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**BLACK CAT ENERGY SERVICES LTD**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2008**

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**5. CREDITORS:**

**Amounts falling due within one year**

	2008 £
Corporation tax	5,331
Social security and other taxes	4,744
Other creditors	15,373
	<u>25,448</u>

**6. SHARE CAPITAL**

	2008 £
<b>Authorised</b>	
1,000- Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
100- Ordinary shares of £1 each	<u>100</u>

On 10th July 2007 the company issued 100 Ordinary £1 shares at par on the formation of the company.

**7. RESERVES**

	Profit and loss account £
Profit for the period	20,690
At 31 July 2008	<u>20,690</u>

**8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2008 £
Opening shareholders' funds	-
Profit for the period	20,690
Shares issued during the period	<u>100</u>
Closing shareholders' funds	<u>20,790</u>