

**Registration number 06308202**

**Black Cat Energy Services Ltd**

**Abbreviated accounts**

**for the year ended 31 July 2013**

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## **Black Cat Energy Services Ltd**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Black Cat Energy Services Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Black Cat Energy Services Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Jheelan Associates Ltd  
Chartered Certified Accountants  
21 The Causeway  
Maldon  
Essex  
CM9 4LJ**

**Date: 3 September 2013**

**Black Cat Energy Services Ltd**

**Abbreviated balance sheet  
as at 31 July 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,932		4,335
<b>Current assets</b>					
Debtors		23,625		44,763	
Investments		29,516		28,780	
Cash at bank and in hand		114,041		78,643	
		<u>167,182</u>		<u>152,186</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,276)</u>		<u>(32,485)</u>	
<b>Net current assets</b>			<u>131,906</u>		<u>119,701</u>
<b>Total assets less current liabilities</b>			<u>135,838</u>		<u>124,036</u>
<b>Net assets</b>			<u><u>135,838</u></u>		<u><u>124,036</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>135,738</u>		<u>123,936</u>
<b>Shareholders' funds</b>			<u><u>135,838</u></u>		<u><u>124,036</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Black Cat Energy Services Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 3 September 2013 and signed on its behalf by



**Antony Deighton**  
**Director**

**Registration number 06308202**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Black Cat Energy Services Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 July 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Research and development**

Research expenditure is written off to the profit and loss account in the year in which it is incurred

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
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##### **1.5. Investments**

Current asset investments are at the lower of cost and net realisable value

##### **1.6. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**Black Cat Energy Services Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2013**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 August 2012	6,713	
Additions	907	
At 31 July 2013	<u>7,620</u>	
<b>Depreciation</b>		
At 1 August 2012	2,378	
Charge for year	1,310	
At 31 July 2013	<u>3,688</u>	
<b>Net book values</b>		
At 31 July 2013	<u>3,932</u>	
At 31 July 2012	<u>4,335</u>	
3. Share capital	2013 £	2012 £
<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>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	