

**REGISTERED NUMBER: 06661320 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 December 2014**

**for**

**Black Cat Thinking Ltd**

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for the Year Ended 31 December 2014**

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**Black Cat Thinking Ltd**

**Company Information  
for the Year Ended 31 December 2014**

**DIRECTOR:** J Valentine

**REGISTERED OFFICE:** Somerset House  
6070 Birmingham Business Park  
Birmingham  
West Midlands  
B37 7BF

**REGISTERED NUMBER:** 06661320 (England and Wales)

**ACCOUNTANTS:** Holden and Co  
508a Hawthorns House  
Halfords Lane  
West Bromwich  
West Midlands  
B66 1BB

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Black Cat Thinking Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Black Cat Thinking Ltd for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Black Cat Thinking Ltd in accordance with the terms of our engagement letter dated 20 September 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Black Cat Thinking Ltd and state those matters that we have agreed to state to the director of Black Cat Thinking Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Black Cat Thinking Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Black Cat Thinking Ltd. You consider that Black Cat Thinking Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Black Cat Thinking Ltd. 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 statutory financial statements.

Holden and Co  
508a Hawthorns House  
Halfords Lane  
West Bromwich  
West Midlands  
B66 1BB

20 July 2015

Abbreviated Balance Sheet  
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,111		1,167
<b>CURRENT ASSETS</b>					
Debtors		11,281		40,484	
Investments		1,750		1,750	
Cash at bank		<u>57,212</u>		<u>40,094</u>	
		70,243		82,328	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,844</u>		<u>23,331</u>	
<b>NET CURRENT ASSETS</b>			<u>57,399</u>		<u>58,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,510		60,164
<b>PROVISIONS FOR LIABILITIES</b>			<u>405</u>		<u>-</u>
<b>NET ASSETS</b>			<u>59,105</u>		<u>60,164</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>59,104</u>		<u>60,163</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,105</u>		<u>60,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 director on 20 July 2015 and were signed by:

J Valentine - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2014**

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, 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 - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2014	3,464
Additions	1,945
Disposals	(848)
At 31 December 2014	<u>4,561</u>
<b>DEPRECIATION</b>	
At 1 January 2014	2,297
Charge for year	1,001
Eliminated on disposal	(848)
At 31 December 2014	<u>2,450</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>2,111</u>
At 31 December 2013	<u>1,167</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	<u>1</u>	<u>1</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.