

**BLACK SHEEP PRESS LIMITED**

67 Middleton  
Cowling  
Keighley  
West Yorkshire  
BD22 0DQ

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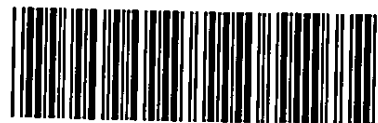
**ABBREVIATED FINANCIAL ACCOUNTS FOR THE YEAR ENDED**

**31 OCTOBER 2012**

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**Company No 6739334**

TUESDAY



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COMPANIES HOUSE

**BLACK SHEEP PRESS LIMITED**  
**BALANCE SHEET AS AT 31 OCTOBER 2012**

2011			2012	
£	£		£	£
		<b>FIXED ASSETS</b>	Note	
	4,471	Tangible Assets	2	5,856
		<b>CURRENT ASSETS</b>		
41,848		Debtors	3	26,107
91,429		Cash at Bank		144,399
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133,277				170,506
<hr/>				<hr/>
		<b>CURRENT LIABILITIES</b>		
		Creditors	4	
30,510		Amounts due and payable within one year		45,650
<hr/>				<hr/>
102,767		<b>NET CURRENT ASSETS</b>		124,856
<hr/>				<hr/>
107,238		Total Assets Less Current Liabilities		130,712
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		<b>CAPITAL AND RESERVES</b>		
2		Called up Share Capital	5	2
107,236		Profit and Loss Account		130,710
<hr/>				<hr/>
107,238				130,712
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The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered 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 26 July 2013 and were signed on its behalf by:-

A handwritten signature in black ink, appearing to read 'A C Henson', with a stylized flourish at the end.

**A C Henson - Director**

## **BLACK SHEEP PRESS LIMITED**

### **Notes to the Accounts for the year ended 31 October 2012**

#### **1. Accounting Policies**

##### **Accounting Convention**

- a.** 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**

- b.** Turnover represents the invoiced sale of goods, excluding Value Added Tax

##### **Fixed Assets**

- c.** Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery 20% on written down value.

##### **Deferred Tax**

- d.** Deferred Tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension Costs and Other Post-Retirement Benefits**

- e.** 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

# **BLACK SHEEP PRESS LIMITED**

## **Notes to the Accounts for the year ended 31 October 2012**

### **2 Fixed Tangible Assets**

#### **Cost**

	<b>Plant &amp; Machinery £</b>	<b>Total £</b>
As at 1 November 2011	6,774	6,774
Additions during year	2,849	2,849
	<hr/>	<hr/>
As at 31 October 2012	9,623	9,623
	<hr/>	<hr/>

#### **Depreciation**

As at 1 November 2011	2,303	2,303
Charge for year	1,464	1,464
	<hr/>	<hr/>
As at 31 October 2012	3,767	3,767
	<hr/>	<hr/>

#### **Written Down Value**

As at 31 October 2012	5,856	5,856
	<hr/>	<hr/>
As at 31 October 2011	4,471	4,471
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### **3. Debtors**

	<b>2011 £</b>	<b>2012 £</b>
Trade Debtors	41,848	26,107
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The amounts shown are all due within one year

**BLACK SHEEP PRESS LIMITED**

**Notes to the Accounts for the year ended  
31 October 2012**

**4. Creditors - amounts falling due within one year**

	2011 £	2012 £
Trade Creditor	5,759	5,530
PAYE and National Insurance	865	802
Other Creditors	91	12,391
Corporation Tax	16,951	20,498
VAT	6,844	6,429
	<hr/>	<hr/>
	30,510	45,650
	<hr/>	<hr/>

**5 Share Capital**

	2011 £	2012 £
Authorised, Issued and Fully Paid-up Ordinary Shares of £1 each	2	2