

Unaudited Financial Statements for the Year Ended 31 October 2016

for

BLACK SHEEP PRESS LIMITED

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for the Year Ended 31 October 2016**

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BLACK SHEEP PRESS LIMITED

**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

Mrs G Baldwin
A C Henson

SECRETARY:

Mrs G Baldwin

REGISTERED OFFICE:

67 Middleton
Cowling
Keighley
West Yorkshire
BD22 0DQ

REGISTERED NUMBER:

06739334 (England and Wales)

ACCOUNTANTS:

Pearson & Associates
North Barn
Broughton Hall
Skipton
North Yorkshire
BD23 3AE

BLACK SHEEP PRESS LIMITED (REGISTERED NUMBER: 06739334)

**Balance Sheet
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		26,533		8,816
CURRENT ASSETS					
Debtors	3	8,551		12,672	
Cash at bank		<u>237,011</u>		<u>219,026</u>	
		245,562		231,698	
CREDITORS					
Amounts falling due within one year	4	<u>88,665</u>		<u>82,177</u>	
NET CURRENT ASSETS			<u>156,897</u>		<u>149,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>183,430</u>		<u>158,337</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account	6		<u>183,428</u>		<u>158,335</u>
SHAREHOLDERS' FUNDS			<u>183,430</u>		<u>158,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2017 and were signed on its behalf by:

A C Henson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

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

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 November 2015	18,238	-	18,238
Additions	-	24,350	24,350
At 31 October 2016	18,238	24,350	42,588
DEPRECIATION			
At 1 November 2015	9,422	-	9,422
Charge for year	1,763	4,870	6,633
At 31 October 2016	11,185	4,870	16,055
NET BOOK VALUE			
At 31 October 2016	7,053	19,480	26,533
At 31 October 2015	8,816	-	8,816

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade debtors	8,551	12,672

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	-	69
Taxation and social security	29,031	22,998
Other creditors	59,634	59,110
	88,665	82,177

BLACK SHEEP PRESS LIMITED (REGISTERED NUMBER: 06739334)

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2016**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. RESERVES

	Profit and loss account £
At 1 November 2015	158,335
Profit for the year	78,893
Dividends	<u>(53,800)</u>
At 31 October 2016	<u>183,428</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.