

**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 2013

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Company No. 6739334

THURSDAY



A15      \*A3CRS2TE\*      #153  
24/07/2014  
COMPANIES HOUSE

# BLACK SHEEP PRESS LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2013

| 2012    |       |   | 2013 |         |
|---------|-------|---|------|---------|
| £       | £     |   | £    | £       |
|         |       | <b>FIXED ASSETS</b>                     |      |         |
|         |       | Note                                    |      |         |
|         | 5,856 | Tangible Assets                         |      | 8,956   |
|         |       | <b>CURRENT ASSETS</b>                   |      |         |
| 26,107  |       | Debtors                                 | 3    | 18,078  |
| 144,399 |       | Cash at Bank                            |      | 155,262 |
|         |       |   |      |         |
| 170,506 |       |   |      | 173,340 |
|         |       |   |      |         |
|         |       | <b>CURRENT LIABILITIES</b>              |      |         |
|         |       | Creditors                               | 4    |         |
| 45,650  |       | Amounts due and payable within one year |      | 47,039  |
|         |       |   |      |         |
| 124,856 |       | <b>NET CURRENT ASSETS</b>               |      | 126,301 |
|         |       |   |      |         |
| 130,712 |       | Total Assets Less Current Liabilities   |      | 135,257 |
|         |       |   |      |         |
|         |       | <b>CAPITAL AND RESERVES</b>             |      |         |
| 2       |       | Called up Share Capital                 | 5    | 2       |
| 130,710 |       | Profit and Loss Account                 |      | 135,255 |
|         |       |   |      |         |
| 130,712 |       |   |      | 135,257 |

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 October 2013.

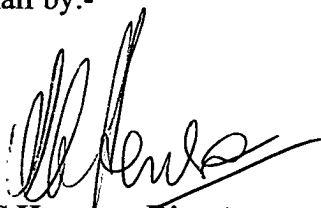
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

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 18 July 2014 and were signed on its behalf by:-

A handwritten signature in black ink, appearing to read 'A C Henson', with a long horizontal flourish extending to the right.

**A C Henson** Director

# **BLACK SHEEP PRESS LIMITED**

## **Notes to the Accounts for the year ended 31 October 2013**

### **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 2013

### 2. Fixed Tangible Assets

#### Cost

|                       | Plant &<br>Machinery<br>£ | Total<br>£ |
|-----------------------|---------------------------|------------|
| As at 1 November 2012 | 9,623                     | 9,623      |
| Additions during year | 5,340                     | 5,340      |
|                       | <hr/>                     | <hr/>      |
| As at 31 October 2013 | 14,963                    | 14,963     |
|                       | <hr/>                     | <hr/>      |

#### Depreciation

|                       |       |       |
|-----------------------|-------|-------|
| As at 1 November 2012 | 3,767 | 3,767 |
| Charge for year       | 2,240 | 2,240 |
|                       | <hr/> | <hr/> |
| As at 31 October 2013 | 6,007 | 6,007 |
|                       | <hr/> | <hr/> |

#### Written Down Value

|                       |       |       |
|-----------------------|-------|-------|
| As at 31 October 2013 | 8,956 | 8,956 |
|                       | <hr/> | <hr/> |
| As at 31 October 2012 | 5,856 | 5,856 |
|                       | <hr/> | <hr/> |

### 3. Debtors

|               | 2012<br>£ | 2013<br>£ |
|---------------|-----------|-----------|
| Trade Debtors | 26,107    | 18,078    |
|               | <hr/>     | <hr/>     |

The amounts shown are all due within one year.

# **BLACK SHEEP PRESS LIMITED**

## **Notes to the Accounts for the year ended 31 October 2013**

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

|                             | 2012   | 2013   |
|-----------------------------|--------|--------|
|                             | £      | £      |
| Trade Creditor              | 5,530  | 6,125  |
| PAYE and National Insurance | 802    | 781    |
| Other Creditors             | 12,391 | 17,747 |
| Corporation Tax             | 20,498 | 15,343 |
| VAT                         | 6,429  | 7,043  |
|                             | <hr/>  | <hr/>  |
|                             | 45,650 | 47,039 |
|                             | <hr/>  | <hr/>  |

### **5. Share Capital**

|  | 2012 | 2013 |
|--|------|------|
|  | £    | £    |
| Authorised, Issued and Fully Paid-up<br>Ordinary Shares of £1 each | 2    | 2    |