

**BLACK SHEEP PRESS LIMITED**

67 Middleton  
Cowling  
Keighley  
West Yorkshire  
BD22 0DQ

---

ABBREVIATED FINANCIAL ACCOUNTS FOR THE YEAR ENDED

31 OCTOBER 2014

---

Company No. 6739334

WEDNESDAY



\*A4CNNPIJ\*

A18

29/07/2015

#6

COMPANIES HOUSE

# BLACK SHEEP PRESS LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2014

2013			2014	
£	£		£	£
		<b>FIXED ASSETS</b>	Note	
	8,956	Tangible Assets	2	7,588
		<b>CURRENT ASSETS</b>		
18,078		Debtors	3	11,142
155,262		Cash at Bank		164,059
173,340				175,201
		<b>CURRENT LIABILITIES</b>		
		Creditors	4	
47,039		Amounts due and payable within one year		42,026
126,301		<b>NET CURRENT ASSETS</b>		133,175
135,257		Total Assets Less Current Liabilities		140,763
		<b>CAPITAL AND RESERVES</b>		
2		Called up Share Capital	5	2
135,255		Profit and Loss Account		140,761
135,257				140,763

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 24 July 2015 and were signed on its behalf by:-

A handwritten signature in black ink, appearing to read 'A C Henson', written in a cursive style.

**A C Henson - Director**

# **BLACK SHEEP PRESS LIMITED**

## **Notes to the Accounts for the year ended 31 October 2014**

### **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 2014**

### **2. Fixed Tangible Assets**

#### **Cost**

	<b>Plant &amp; Machinery £</b>	<b>Total £</b>
As at 1 November 2013	14,963	14,963
Additions during year	529	529
	<hr/>	<hr/>
As at 31 October 2014	15,492	15,492
	<hr/>	<hr/>

#### **Depreciation**

As at 1 November 2013	6,007	6,007
Charge for year	1,897	1,897
	<hr/>	<hr/>
As at 31 October 2014	7,904	7,904
	<hr/>	<hr/>

#### **Written Down Value**

As at 31 October 2014	7,588	7,588
	<hr/>	<hr/>
As at 31 October 2013	8,956	8,956
	<hr/>	<hr/>

# **BLACK SHEEP PRESS LIMITED**

## **Notes to the Accounts for the year ended 31 October 2014**

3.	<b>Debtors</b>		
		2013	2014
		£	£
	Trade Debtors	18,078	9,583
	National Insurance Employers Allowance	-	1,559
		<hr/>	<hr/>
		18,078	11,142
		<hr/>	<hr/>

The amounts shown are all due within one year.

4.	<b>Creditors - amounts falling due within one year</b>		
		2013	2014
		£	£
	Trade Creditor	6,125	3,002
	PAYE and National Insurance	781	941
	Other Creditors	17,747	16,991
	Corporation Tax	15,343	16,703
	VAT	7,043	4,389
		<hr/>	<hr/>
		47,039	42,026
		<hr/>	<hr/>

5.	<b>Share Capital</b>		
		2013	2014
		£	£
	Authorised, Issued and Fully Paid-up Ordinary Shares of £1 each	2	2