

Black Cat Bidco Limited

**Directors' report and financial
statements**

Registered number 6759101

31 December 2015

TUESDAY

COMPANIES HOUSE



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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2015.

Principal activities and business review

The company is an investment holding company and did not trade during the year.

Dividends

The directors do not recommend a dividend for the year (2014: *nil*).

Directors and their interests

The directors who held office during the year were as follows:

PI Walker FCA
SK Barber FCA

By order of the board



SK Barber FCA
Secretary

Omega Boulevard
Capitol Park
Thorne
Doncaster
DN8 5TX

9 September 2016

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Income statement
for the year ended 31 December 2015

	<i>Note</i>	2015 £'000	2014 £'000
Other operating expenses	6	-	-
Other operating income – dividends received		-	-
		<hr/>	<hr/>
Profit before tax	2	-	-
		<hr/>	<hr/>
Tax expense	4	-	-
		<hr/>	<hr/>
Profit for the year	8	-	-
		<hr/> <hr/>	<hr/> <hr/>

All results presented above arise from continuing operations and are wholly attributable to the equity shareholders of the Company.

There is no material difference between reported and historical cost profits and losses.

Statement of total comprehensive income
for the year ended 31 December 2015

	<i>Note</i>	2015 £'000	2014 £'000
Profit for the year		-	-
		<hr/>	<hr/>
Total comprehensive income for the year	8	-	-
		<hr/> <hr/>	<hr/> <hr/>

Balance sheet
as at 31 December 2015

	<i>Note</i>	2015 £'000	2014 £'000
Investments	6	-	-
Net assets		-	-
Equity			
Ordinary shares	7	-	-
Total equity	8	-	-

For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 9 September 2016 and were signed on its behalf by:



SK Barber FCA
Secretary

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in [August 2014/September 2015]. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 31 December 2014 until there is any change to those balances or the company undertakes any new transactions.

Consolidation

The company has taken advantage of Section 400 of the Companies Act 2006 as the company and its subsidiary undertakings are consolidated in the financial statements of Cycene Limited.

Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated accounts.

2 Operating profit

The costs associated with the audit of the company in the previous year were borne by another group company. There were no audit costs in the current year as no audit was required.

3 Staff Costs

The company has no employees (2014: nil) and incurred no employee costs (2014: £nil) as all employee costs are borne by other group companies.

4 Income tax expense

In the current year there was no income or expenditure and accordingly no taxation charge or credit arose. All income and expenditure in the prior year was non-taxable and accordingly no taxation charge or credit arose.

5 Dividends

	2015 £'000	2014 £'000
Dividends paid in the year	-	-
	<hr/>	<hr/>

6 Investments – in subsidiary companies

	2015 £	2014 £
At the start of the year	100	100
Impairment in the year	-	-
	<hr/>	<hr/>
At the end of the year	100	100
	<hr/>	<hr/>

The company holds 100% of the ordinary share capital of Omega Bidco Limited, an investment holding company incorporated in England and Wales.

Notes (continued)

7 Ordinary shares

	2015 £	2014 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Equity - Movements in shareholders' funds

The movement in shareholders' funds during the year may be summarised as follows:

	2015 £'000	2014 £'000
Profit and total comprehensive income for the year	-	-
Ordinary dividends paid	-	-
	<hr/>	<hr/>
Decrease in shareholders' funds	-	-
Opening shareholders' funds	-	-
	<hr/>	<hr/>
Closing shareholders' funds	-	-
	<hr/>	<hr/>

9 Related party transactions

The company has taken advantage of the exemptions under Financial Reporting Standard No. 8 as a wholly owned subsidiary and has not disclosed transactions with companies that are part of the group headed by Cycene Limited.

10 Ultimate parent undertaking

The company's immediate parent undertaking is Cycene Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Cycene Limited, which is the parent undertaking of the largest group to consolidate these financial statements. Group accounts have been prepared by this company and are available from Companies House.