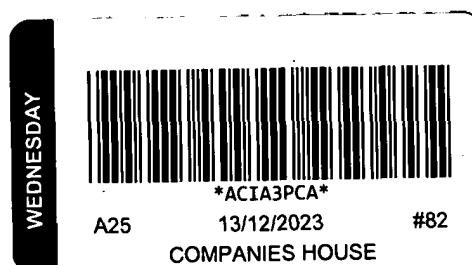


BLACK CAT TRAVEL COTTAGES LIMITED
REPORT AND ACCOUNTS FOR THE PERIOD
1ST APRIL 2022 TO 31ST MARCH 2023



BLACK CAT TRAVEL COTTAGES LIMITED

DIRECTOR: MRS B MORREALE

REGISTERED OFFICE: 12 HARVEY ROAD
DUNSTABLE
BEDS
LU6 2AL

BLACK CAT TRAVEL COTTAGES LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2023

(Continued)

I confirm that:

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on
and signed on their behalf by:

8/12 / 2023

(Name) Director(s)

MRS BEVERLEY MORREALE



BLACK CAT TRAVEL COTTAGES LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE PERIOD****1ST APRIL 2022 TO 31ST MARCH 2023**

	<u>2023</u>	<u>2022</u>
	£	£
TURNOVER	71,465	114,177
Administrative Costs	71,750	110,918
	<hr/>	<hr/>
OPERATING PROFIT/(LOSS) Before Taxation	(285)	3,259
TAXATION	0	639
	<hr/>	<hr/>
PROFIT/(LOSS) on Ordinary Activities after Taxation	(285)	2,620
Dividends	0	10,000
	<hr/>	<hr/>
Retained Profits/(Losses)	(285)	(7,380)
	<hr/> <hr/>	<hr/> <hr/>

All the above amounts relate to continuing activities.

BLACK CAT TRAVEL COTTAGES LIMITED**BALANCE SHEET****AS AT 31ST MARCH 2023**

	<u>2,023</u>	<u>2,022</u>
<u>FIXED ASSETS</u>		
Tangible assets	238	317
<u>CURRENT ASSETS</u>		
Debtors	0	0
Cash at bank and in hand	6,571	7,406
	<u>6,571</u>	<u>7,406</u>
LESS: <u>CURRENT LIABILITIES</u>		
Corporation Tax	0	639
Creditors and Accrued Expenses	640	630
	<u>640</u>	<u>1,269</u>
NET CURRENT (LIABILITIES) ASSETS	<u>5,931</u>	<u>6,137</u>
NET ASSETS	<u><u>6,169</u></u>	<u><u>6,454</u></u>
<u>REPRESENTED BY:</u>		
<u>SHARE CAPITAL</u>	2	2
<u>CAPITAL ACCOUNT</u>		
Balance Brought Forward	6,452	13,832
Net Profit/(Loss) for Year	(285)	3,259
Less: Dividends	-	(10,000)
Less: Tax Provision	-	(639)
Less: Drawings	-	0
	<u>6,169</u>	<u>6,454</u>
	<u><u>6,169</u></u>	<u><u>6,454</u></u>

BLACK CAT TRAVEL COTTAGES LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2023

(Continued)

I confirm that:

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on
and signed on their behalf by:

8/12/2023

(Name) Director(s)

MRS BEVERLEY MORREALE

B Morreale

BLACK CAT TRAVEL COTTAGES LIMITED
NOTES TO THE ACCOUNTS FOR THE PERIOD
1ST APRIL 2021 TO 31ST MARCH 2023

1. ACCOUNTING POLICIES

(a) Accounting convention

These accounts have been prepared under the historical cost convention.

(b) Turnover

Turnover represents amounts invoiced in respect of the sale of goods (and services) to customers.

(c) Cash Flow Statement

The company has taken advantage of the provisions of Financial Reporting Standard No. 1 and has not prepared a cash flow statement.

(d) Depreciation

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a straight line basis over their estimated useful lives.

Office Equipment	25%
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2. OPERATING PROFIT

This is stated after charging:

	<u>2023</u>	<u>2022</u>
Depreciation	79	105

BLACK CAT TRAVEL COTTAGES LIMITED
NOTES TO THE ACCOUNTS FOR THE PERIOD
1ST APRIL 2022 TO 31ST MARCH 2023

(Continued)

	<u>2023</u>	<u>2022</u>
	£	£
2 CALLED UP SHARE CAPITAL		
Authorised:		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, Issued and Fully Paid		
Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
3 TANGIBLE FIXED ASSETS		
Balance as at 1st April 2022	317	
Acquisitions/(disposals) during year during year	0	
	<u> </u>	
Balance as at 31st March 2023	317	
	<u> </u>	
<u>DEPRECIATION</u>		
Charge for the year	79	
	<u> </u>	
Balance as at 31st March 2023	79	
	<u> </u>	
NET BOOK VALUE as at 31st March 2023	238	
	<u> </u>	
NET BOOK VALUE as at 1st April 2022	317	
	<u> </u>	

BLACK CAT TRAVEL COTTAGES LIMITED
NOTES TO THE ACCOUNTS FOR THE PERIOD
1ST APRIL 2022 TO 31ST MARCH 2023

(Continued)

	<u>2023</u>	<u>2022</u>
6. <u>DEBTORS</u>		
	2	2
Unpaid Share Capital		
Other Debtors	0	0
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>
7. <u>CREDITORS:</u> amounts falling due within one year.		
Corporation Tax	0	639
Other Creditors and Accruals	640	630
	<hr/>	<hr/>
	640	1,269
	<hr/>	<hr/>
8. <u>CALLED UP SHARE CAPITAL</u>		
Authorized:		
100 Ordinary Shares of £1 each	100	100
	=	=
Allotted, Issued and Unpaid		
2 Ordinary Shares of £1 each	2	2
	=	=
9. <u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</u>		
Opening Balance Funds	6,452	13,832
Profit/(Loss) for the period	(285)	3,259
Dividend	-	(10,000)
Tax Provision	-	(639)
	<hr/>	<hr/>
Closing Balance Funds	6,167	6,452
	<hr/>	<hr/>

BLACK CAT TRAVEL COTTAGES LIMITED**DETAILED PROFIT AND LOSS ACCOUNT****FOR THE PERIOD****1ST APRIL 2022 TO 31ST MARCH 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Sales and Work Done		71,465		114,177
LESS: <u>EXPENDITURE</u>				
Third Party Payments	19,500		33,400	
Directors Remuneration	1,208		2,036	
Gas/Electric	3,566		7,338	
Council Tax/Business/Water Rates	7,889		6,198	
Repairs and Maintenance	31,959		55,182	
Motor/Travelling Expenses	258		459	
Telephone	691		685	
Printing,Postage and Stationery	46		38	
Insurance	5,742		3,536	
Bank Charges	0		123	
Professional Fees	88		1,052	
Accountancy	640		630	
Rubbish/Cleaning	84		136	
Depreciation: Office Equipment	79		105	
		<u>71,750</u>		<u>110,918</u>
NET PROFIT/(LOSS)		<u>(285)</u>		<u>3,259</u>

BLACK CAT TRAVEL COTTAGES LIMITED**CORPORATION TAX COMPUTATION****SUMMARY**PERIOD 1.04.22 TO 31.03.23

	£	£
PROFIT/(LOSS) PER ACCOUNTS	(285)	
ADD DEPRECIATION	79	
	<hr/>	
	(206)	
LESS CAPITAL ALLOWANCES	0	
	<hr/>	
OVERALL (LOSS)	(206)	
CORPORATION TAX DUE @ 19%	=	NIL
		<hr/> <hr/>