

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Black Cat Travel Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Black Cat Travel Ltd
Company Information
for the Year Ended 31 March 2017

DIRECTOR: J C J Edwards

REGISTERED OFFICE: Beeching House, Station Yard
Station Road
Harmston
Lincoln
LN5 9SU

REGISTERED NUMBER: 07087657

ACCOUNTANTS: ABC Accounting Services
Flexadux House
Grange Road
Corringham Rd. Ind. Est.
Gainsborough
Lincolnshire
DN21 1QB

Black Cat Travel Ltd (Registered number: 07087657)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		24,657		-
CURRENT ASSETS					
Debtors	5	70,422		-	
Cash at bank and in hand		<u>37,352</u>		<u>2,080</u>	
		107,774		2,080	
CREDITORS					
Amounts falling due within one year	6	<u>118,987</u>		<u>1,575</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,213)</u>		<u>505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,444		505
PROVISIONS FOR LIABILITIES			<u>1,651</u>		<u>-</u>
NET ASSETS			<u>11,793</u>		<u>505</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>11,792</u>		<u>504</u>
			<u>11,793</u>		<u>505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 April 2018 and were signed by:

J C J Edwards - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Black Cat Travel Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	31,750	1,267	33,017
At 31 March 2017	<u>31,750</u>	<u>1,267</u>	<u>33,017</u>
DEPRECIATION			
Charge for year	7,938	422	8,360
At 31 March 2017	<u>7,938</u>	<u>422</u>	<u>8,360</u>
NET BOOK VALUE			
At 31 March 2017	<u>23,812</u>	<u>845</u>	<u>24,657</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	66,404	-
VAT	<u>4,018</u>	<u>-</u>
	<u>70,422</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other loans	45,000	-
Trade creditors	33,539	-
Tax	1,325	-
Directors' current accounts	37,923	1,295
Accrued expenses	<u>1,200</u>	<u>280</u>
	<u>118,987</u>	<u>1,575</u>

7. RELATED PARTY DISCLOSURES

The company is controlled by its director, at the year end the company owed the director £37,923.

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.