

REGISTERED NUMBER: 07122327 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

BLACK BY DESIGN LIMITED

BLACK BY DESIGN LIMITED (REGISTERED NUMBER: 07122327)

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**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2018**

| | 2018 | | 2017 | |
|--|------------------|---------------|------------------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 3,788 | | 6,835 |
| CURRENT ASSETS | 163,814 | | 153,796 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(123,552)</u> | | <u>(130,018)</u> | |
| NET CURRENT ASSETS | | <u>40,262</u> | | <u>23,778</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 44,050 | | 30,613 |
| CREDITORS | | | | |
| Amounts falling due after more than one year | | <u>23,000</u> | | <u>-</u> |
| NET ASSETS | | <u>21,050</u> | | <u>30,613</u> |
| CAPITAL AND RESERVES | | <u>21,050</u> | | <u>30,613</u> |

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Black By Design Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07122327

Registered office: Piazza
Mercia Marina
Findern Lane
Willington
Derbyshire
DE65 6DW

The presentation currency of the financial statements is the Pound Sterling (£).

2. OTHER FINANCIAL COMMITMENTS

As at 31 January 2018, the company had total commitments over the remaining life of non-cancellable operating leases totalling £148,750 (2016: £ nil).

3. SECURITY ON OTHER LOANS

The company had other loans totalling £40,250 (2017: £nil) which are secured under a personal guarantee by Mr S Pym and Mrs L Pym.

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2018 and were signed on its behalf by:

Mrs L Pym - Director

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.