

Black Cat Contracting Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 July 2023

Cannons
Chartered Certified Accountants
Unit 1A
Park Farm Industrial Estate
Folkestone
Kent
Kent
CT19 5EY

Black Cat Contracting Ltd

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Black Cat Contracting Ltd

Company Information

Directors	Mr G Milburn Mr C White
Registered office	Cooper Street Barn Cooper Street Canterbury Kent CT3 2NN
Accountants	Cannons Chartered Certified Accountants Unit 1A Park Farm Industrial Estate Folkestone Kent Kent CT19 5EY

Black Cat Contracting Ltd
(Registration number: 07308084)
Balance Sheet as at 31 July 2023

	2023 £	2022 £
Current assets	92,943	82,527
Creditors: Amounts falling due within one year	(56,757)	(50,851)
Total assets less current liabilities	36,186	31,676
Accruals and deferred income	(958)	(823)
	<u>35,228</u>	<u>30,853</u>
Capital and reserves	<u>35,228</u>	<u>30,853</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Cooper Street Barn
Cooper Street
Canterbury
Kent
CT3 2NN
United Kingdom

These financial statements were authorised for issue by the Board on 9 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2022 - 3).

3 Related party transactions

Transactions with directors

Black Cat Contracting Ltd
(Registration number: 07308084)
Balance Sheet as at 31 July 2023

	At 1 August 2022 £	Advances to director £	At 31 July 2023 £
2023			
Mr G Milburn	2,079	(50,000)	(47,921)
	-	-	-
	2,079	(50,000)	(47,921)
Mr C White			
	1,991	-	1,991
	-	-	-
	1,991	-	1,991

	At 1 August 2021 £	At 31 July 2022 £
2022		
Mr G Milburn	2,079	2,079
	-	-
	2,079	2,079
Mr C White		
	1,991	1,991
	-	-
	1,991	1,991

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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; and
- 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 have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 9 October 2023 and signed on its behalf by:

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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.