

REGISTERED NUMBER. 07516217 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

3 February 2011 to 29 February 2012

for

Black Rock Trading Company Ltd

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COMPANIES HOUSE

Black Rock Trading Company Ltd

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for the Period 3 February 2011 to 29 February 2012

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Black Rock Trading Company Ltd  
Company Information  
for the Period 3 February 2011 to 29 February 2012

**DIRECTOR.**

R J Banks

**SECRETARY:**

**REGISTERED OFFICE.**

Glebe House  
104 Darras Road  
Ponteland  
Newcastle Upon Tyne  
Northumberland  
NE20 9PG

**REGISTERED NUMBER.**

07516217 (England and Wales)

**ACCOUNTANTS:**

Noble Accountants Ltd  
Tarn Villa  
Culgarth  
Penrith  
Cumbria  
CA10 1QL

Black Rock Trading Company Ltd

Abbreviated Balance Sheet

29 February 2012

	£
<b>CURRENT ASSETS</b>	
Stocks	2,000
Debtors	7,731
Cash at bank	3,447
	<hr/>
	13,178
<b>CREDITORS</b>	
Amounts falling due within one year	4,329
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<b>NET CURRENT ASSETS</b>	8,849
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	8,849
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<b>CAPITAL AND RESERVES</b>	
Called up share capital	2 100
Profit and loss account	8,749
	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	8,849
	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2012 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
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 7 June 2012 and were signed by



R J Banks - Director

The notes form part of these abbreviated accounts

Black Rock Trading Company Ltd

Notes to the Abbreviated Accounts  
for the Period 3 February 2011 to 29 February 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	1	<u><u>100</u></u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period