

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2013
for
Black Rock Trading Company Ltd

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for the Year Ended 28 February 2013

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Black Rock Trading Company Ltd
Company Information
for the Year Ended 28 February 2013

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
Culgaith
Penrith
Cumbria
CA10 1QL

Abbreviated Balance Sheet

28 February 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		2,200	2,000
Debtors		4,888	7,731
Cash at bank		<u>14,856</u>	<u>3,447</u>
		21,944	13,178
CREDITORS			
Amounts falling due within one year		<u>6,737</u>	<u>4,330</u>
NET CURRENT ASSETS		<u>15,207</u>	<u>8,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,207</u>	<u>8,848</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>15,107</u>	<u>8,748</u>
SHAREHOLDERS' FUNDS		<u>15,207</u>	<u>8,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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 6 June 2013 and were signed by:

R J Banks - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.