

Registered number  
07687788

Black Cat Research Limited

Abbreviated Accounts

30 June 2016

**Black Cat Research Limited****Registered number:** 07687788**Abbreviated Balance Sheet****as at 30 June 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	175	306
<b>Current assets</b>			
Debtors		18,927	12,030
Cash at bank and in hand		137,067	119,923
		<u>155,994</u>	<u>131,953</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,237)</u>	<u>(14,311)</u>
<b>Net current assets</b>		138,757	117,642
<b>Total assets less current liabilities</b>		<u>138,932</u>	<u>117,948</u>
<b>Provisions for liabilities</b>		(35)	(61)
<b>Net assets</b>		<u>138,897</u>	<u>117,887</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		138,896	117,886
<b>Shareholder's funds</b>		<u>138,897</u>	<u>117,887</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Williams

Director

Approved by the board on 28 February 2017



**Black Cat Research Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

Employer contributions to defined contribution schemes are charged to the profit and loss account in the period in which they are paid. The assets of the scheme are held separately from the company.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 July 2015	770
Additions	91
At 30 June 2016	<u>861</u>

**Depreciation**

At 1 July 2015	464
Charge for the year	222
At 30 June 2016	<u>686</u>

**Net book value**

At 30 June 2016

175

At 30 June 2015

306

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
A Williams				
The director was granted loans during the period. Indebtedness on the loans was as follows:	(433)	2,384	(888)	1,063
	(433)	2,384	(888)	1,063

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