Registered number: 07687788

BLACK CAT RESEARCH LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

Parry and Parry Limited

Chesterton House Church Street Cambridge CB4 1DT

Black Cat Research Ltd Balance Sheet As at 30 June 2020

Registered number: 07687788

| | 2020 | 2019 |
|--|---------|---------|
| | £ | £ |
| Fixed assets | - | 233 |
| Current assets | 162,772 | 177,249 |
| Prepayments and accrued income | - | 629 |
| Creditors: Amounts Falling Due Within One Year | (5,555) | (753) |
| | | |
| NET CURRENT ASSETS | 157,217 | 177,125 |
| | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 157,217 | 177,358 |
| Accruals and deferred income | (1,140) | (468) |
| | | |
| NET ASSETS | 156,077 | 176,890 |
| | | |
| CAPITAL AND RESERVES | 156,077 | 176,890 |
| | | |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 July 2019 | Amounts advanced | Amounts repaid | Amounts written off | As at 30 June 2020 |
|------------------|----------------------|------------------|-------------------|------------------------|-----------------------|
| | £ | £ | £ | £ | £ |
| Ms Anna Williams | (1,704) | (1,726) | 1,933 | | (1,494) |

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Black Cat Research Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07687788 . The registered office is 13 Aspley Road, Flat 3, London, SW18 2DB.

Black Cat Research Ltd Balance Sheet (continued) As at 30 June 2020

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Anna Williams

Director

22/03/2021

| lectronic form, authenticat | ion and manner of d | elivery under section | 1 1072 of the Compar | nes Act 2000. | |
|-----------------------------|---------------------|-----------------------|----------------------|---------------|--|
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