

Black Cat Analytics Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Power Accountax Limited
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

Black Cat Analytics Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

Black Cat Analytics Limited

Company Information

Director Mr Simon James Morehen

Company secretary Power Secretaries Ltd

Registered office 17 Portland Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6DN

Accountants Power Accountax Limited
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Black Cat Analytics Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Black Cat Analytics Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Black Cat Analytics Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Black Cat Analytics Limited and state those matters that we have agreed to state to the Board of Directors of Black Cat Analytics Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Black Cat Analytics Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Black Cat Analytics Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Black Cat Analytics Limited. You consider that Black Cat Analytics Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Black Cat Analytics Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Power Accountax Limited
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

2 July 2017

Black Cat Analytics Limited

Profit and Loss Account for the Year Ended 31 March 2017

	2017	2016
	£	£
Turnover	112,072	68,332
Other income	-	4
Staff costs	(48,052)	(20,052)
Other charges	<u>(18,335)</u>	<u>(12,817)</u>
Profit before tax	45,685	35,467
Taxation	<u>(9,137)</u>	<u>(7,093)</u>
Profit for the year	<u><u>36,548</u></u>	<u><u>28,374</u></u>

Black Cat Analytics Limited

(Registration number: 07971776)

Balance Sheet as at 31 March 2017

	2017 £	2016 £
Current assets	18,844	9,276
Creditors: Amounts falling due within one year	(11,961)	(8,940)
	<u>6,883</u>	<u>336</u>
Capital and reserves	<u>6,883</u>	<u>336</u>

1 General information

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

The address of its registered office is:

17 Portland Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6DN
England

The principal place of business is:

8C High Street
Southampton
Hampshire
SO14 2DH
England

These financial statements were authorised for issue by the director on 2 July 2017.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

2 Related party transactions

Transactions with directors

	At 1 April 2016 £	Advances to directors £	At 31 March 2017 £
2017			
Mr Simon James Morehen			
Advance from director	(5,000)	5,401	401

At 1 April Repayments At 31 March

	2015	by director	2016
	£	£	£
Mr Simon James Morehen			
Advance from director	663	(5,663)	(5,000)

Black Cat Analytics Limited
(Registration number: 07971776)
Balance Sheet as at 31 March 2017

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.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 2 July 2017

.....
Mr Simon James Morehen
Director

Page 5

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.