

Amended

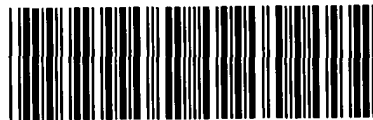
Company registration number: 09419955

Black Liquorice Company Ltd

Unaudited filleted financial statements

28 February 2018

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COMPANIES HOUSE

**Black Liquorice Company Ltd**

**Accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Black Liquorice Company Ltd  
Year ended 28 February 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Black Liquorice Company Ltd for the year ended 28 February 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Black Liquorice Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Black Liquorice Company Ltd and state those matters that we have agreed to state to the board of directors of Black Liquorice Company Ltd as a body, in this report in accordance with the terms of our engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Black Liquorice Company Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Black Liquorice Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Black Liquorice Company Ltd. You consider that Black Liquorice Company Ltd 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 financial statements of Black Liquorice Company Ltd. 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 financial statements.



Emslie Bird Ltd  
Financial Accountants & Tax Advisors

19 Vine Mews  
Vine Street  
Evesham  
WR11 4RE

25 October 2018

**Black Liquorice Company Ltd**

**Statement of financial position  
28 February 2018**

|  | <b>2018</b>            | <b>2017</b>            |
|--|------------------------|------------------------|
|  | <b>£</b>               | <b>£</b>               |
| Fixed assets                                   | <u>1,092</u>           | <u>1,597</u>           |
| Current assets                                 | 9,605                  | 8,986                  |
| Creditors: amounts falling due within one year | <u>(31,139)</u>        | <u>(22,531)</u>        |
| <b>Net current liabilities</b>                 | <u>(21,534)</u>        | <u>(13,545)</u>        |
| <b>Total assets less current liabilities</b>   | (20,442)               | (11,948)               |
| Provisions for liabilities                     | (218)                  | (317)                  |
| Accruals and deferred income                   | (1,950)                | (9,290)                |
| <b>Net liabilities</b>                         | <u><u>(22,610)</u></u> | <u><u>(21,555)</u></u> |
| <b>Capital and reserves</b>                    | <u><u>(22,610)</u></u> | <u><u>(21,555)</u></u> |
| <b>Notes to the financial statements</b>       |                        |                        |

**Black Liquorice Company Ltd**

**Statement of financial position (continued)**  
**Year ended 28 February 2018**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

| <b>2018</b>           |                               |  |                   |                       |
|-----------------------|-------------------------------|--|-------------------|-----------------------|
|                       | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|                       | £                             | £  | £                 | £                     |
| Mr Alan Leonard Jones | (16,490)                      | 4,990                                      | -                 | (11,500)              |
| Mrs Maria Eva Jones   | (4,916)                       | (1,083)                                    | -                 | (5,999)               |
|                       | <u>(21,406)</u>               | <u>3,907</u>                               | <u>-</u>          | <u>(17,499)</u>       |
| <b>2017</b>           |                               |  |                   |                       |
|                       | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|                       | £                             | £  | £                 | £                     |
| Mr Alan Leonard Jones | (8,309)                       | (10,000)                                   | 1,819             | (16,490)              |
| Mrs Maria Eva Jones   | (7,510)                       | 2,594                                      | -                 | (4,916)               |
|                       | <u>(15,819)</u>               | <u>(7,406)</u>                             | <u>1,819</u>      | <u>(21,406)</u>       |

**Black Liquorice Company Ltd**

**Statement of financial position (continued)**  
**Year ended 28 February 2018**

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 October 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

**Mr Thomas David Rose**  
Director

Company registration number: 09419955

The company is a private company limited by shares, registered in ENGLAND.