

REGISTERED NUMBER: 10074880 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Carbon Black Advisory Limited

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for the Year Ended 31 March 2019**

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DIRECTORS:

R J G Walker
Mrs S Walker

REGISTERED OFFICE:

44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

REGISTERED NUMBER:

10074880 (England and Wales)

ACCOUNTANTS:

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	4	1,687	2,687
CURRENT ASSETS			
Debtors	5	278,651	198,817
Cash at bank		<u>1,568</u>	<u>45,286</u>
		280,219	244,103
CREDITORS			
Amounts falling due within one year	6	<u>(116,253)</u>	<u>(84,168)</u>
NET CURRENT ASSETS		<u>163,966</u>	<u>159,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>165,653</u>	<u>162,622</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		<u>165,651</u>	<u>162,620</u>
SHAREHOLDERS' FUNDS		<u>165,653</u>	<u>162,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2020 and were signed on its behalf by:

R J G Walker - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

Carbon Black Advisory Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 20193,999

DEPRECIATION

At 1 April 2018

1,312

Charge for year

1,000

At 31 March 2019

2,312

NET BOOK VALUE

At 31 March 2019

1,687

At 31 March 2018

2,687

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.19

31.3.18

£

£

Trade debtors

14,550

30,000

Other debtors

264,101168,817278,651198,817

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.19

31.3.18

£

£

Trade creditors

2,402

633

Taxation and social security

112,251

82,326

Other creditors

1,6001,209116,25384,168

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.19

31.3.18

£

£

2 Ordinary

£1

22

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other debtors is an amount due to the company by the directors of £199,322 (2018: £150,049).
Interest at a rate of 3.25% has been charged on the balance.

9. RELATED PARTY DISCLOSURES

The directors are the controlling party.

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.