

REGISTERED NUMBER: 10074880 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Carbon Black Advisory Limited

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for the Year Ended 31 March 2018**

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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 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	2,687	938
CURRENT ASSETS			
Debtors	5	198,817	57,754
Cash at bank		45,286	644
		<u>244,103</u>	<u>58,398</u>
CREDITORS			
Amounts falling due within one year	6	(84,168)	(35,642)
NET CURRENT ASSETS		<u>159,935</u>	<u>22,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,622</u>	<u>23,694</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		162,620	23,692
SHAREHOLDERS' FUNDS		<u>162,622</u>	<u>23,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 28 December 2018 and were signed on its behalf by:

R J G Walker - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 Income Statement, 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 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	1,250
Additions	2,749
At 31 March 2018	<u>3,999</u>
DEPRECIATION	
At 1 April 2017	312
Charge for year	1,000
At 31 March 2018	<u>1,312</u>
NET BOOK VALUE	
At 31 March 2018	<u>2,687</u>
At 31 March 2017	<u>938</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	30,000	-
Other debtors	168,817	57,754
	<u>198,817</u>	<u>57,754</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	633	-
Taxation and social security	82,326	34,942
Other creditors	1,209	700
	<u>84,168</u>	<u>35,642</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	31.3.18	31.3.17
Number:	Class:		£	£
2	Ordinary		<u>2</u>	<u>2</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other debtors is an amount due to the company by the directors of £150,049 (2017: £57,754).

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.