

**BLACKWHITEGOLD LTD.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2020**

**BLACKWHITEGOLD LTD.**  
**UNAUDITED ACCOUNTS**  
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**BLACKWHITEGOLD LTD.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2020**

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<b>Director</b>	Melanie Craig
<b>Company Number</b>	10158562 (England and Wales)
<b>Registered Office</b>	7 Basin Mill Laburnum Street London United Kingdom E2 8FP
<b>Accountants</b>	Hugh Simpson ACMA Chartered Management Accountant 31 Exeter Drive Flat 1/3 Glasgow United Kingdom G11 7XF

**BLACKWHITEGOLD LTD.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	155	395
<b>Current assets</b>			
Debtors		1	910
Cash at bank and in hand		18,883	18,777
		<u>18,884</u>	<u>19,687</u>
<b>Creditors: amounts falling due within one year</b>		(355)	(993)
<b>Net current assets</b>		<u>18,529</u>	<u>18,694</u>
<b>Net assets</b>		<u>18,684</u>	<u>19,089</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		18,683	19,088
<b>Shareholders' funds</b>		<u>18,684</u>	<u>19,089</u>

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 August 2020 and were signed on its behalf by

Melanie Craig  
Director

Company Registration No. 10158562

**BLACKWHITEGOLD LTD.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1 Statutory information**

BLACKWHITEGOLD LTD. is a private company, limited by shares, registered in England and Wales, registration number 10158562. The registered office and principal place of business is 7 Basin Mill, Laburnum Street, London, United Kingdom, E2 8FP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and rebates.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following annual rate in order to write off the assets over their estimated useful lives:

Plant & machinery                      25% straight line

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 June 2019	963
At 31 May 2020	963
<b>Depreciation</b>	
At 1 June 2019	568
Charge for the year	240
At 31 May 2020	808
<b>Net book value</b>	
At 31 May 2020	155
At 31 May 2019	395

**5 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

