

Black Saint Distribution Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2019

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
150-151 Fleet Street
London
EC4A 2DQ

Black Saint Distribution Ltd

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Black Saint Distribution Ltd

Company Information

Director	Mr Luca Marinoni
Registered office	Second Floor 150-151 Fleet Street London EC4A 2DQ
Registered number	10303380
Accountants	Gower Accountancy Limited Chartered Certified Accountants Second Floor 150-151 Fleet Street London EC4A 2DQ

Black Saint Distribution Ltd
(Registration number: 10303380)
Balance Sheet as at 31 July 2019

	Note	2019 £	2018 £
Fixed assets		150,411	112,752
Current assets		84,700	53,130
Prepayments and accrued income		10,630	20,662
Creditors: Amounts falling due within one year		(44,936)	(15,885)
Net current assets		50,394	57,907
Total assets less current liabilities		200,805	170,659
Creditors: Amounts falling due after more than one year		(329,761)	(291,679)
Net liabilities		(128,956)	(121,020)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(129,956)	(122,020)
Capital and reserves		(128,956)	(121,020)

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 31 July 2019.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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.

Approved and authorised by the director on 2 April 2020

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Mr Luca Marinoni

Director

Black Saint Distribution Ltd

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Second Floor
150-151 Fleet Street
London
EC4A 2DQ
United Kingdom

These financial statements were approved by the director on 2 April 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 12 (2018 - 7).

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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.