

# Black Saint Distribution Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2018

Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
4 - 5 Gough Square  
London  
EC4A 3DE

# **Black Saint Distribution Ltd**

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# **Black Saint Distribution Ltd**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Director</b>          | Mr Luca Marinoni   |
| <b>Registered office</b> | Second Floor<br>4-5 Gough Square<br>London<br>EC4A 3DE   |
| <b>Registered number</b> | 10303380   |
| <b>Accountants</b>       | Gower Accountancy Limited<br>Chartered Certified Accountants<br>Second Floor<br>4 - 5 Gough Square<br>London<br>EC4A 3DE |

# Black Saint Distribution Ltd

(Registration number: 10303380)

## Balance Sheet as at 31 July 2018

|   | Note | 2018<br>£        | 2017<br>£       |
|---|------|------------------|-----------------|
| Fixed assets  |      | 112,752          | 95,110          |
| Current assets  |      | 53,130           | 39,282          |
| Prepayments and accrued income                          |      | 20,662           | 15,111          |
| Creditors: Amounts falling due within one year          |      | (15,885)         | (19,319)        |
| Net current assets                                      |      | 57,907           | 35,074          |
| Total assets less current liabilities                   |      | 170,659          | 130,184         |
| Creditors: Amounts falling due after more than one year |      | (291,679)        | (193,300)       |
| Accruals and deferred income                            |      | -                | (223)           |
| <b>Net liabilities</b>                                  |      | <b>(121,020)</b> | <b>(63,339)</b> |
| <b>Capital and reserves</b>                             |      |                  |                 |
| Called up share capital                                 |      | 1,000            | 1,000           |
| Profit and loss account                                 |      | (122,020)        | (64,339)        |
| Capital and reserves                                    |      | (121,020)        | (63,339)        |

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 2018.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 15 February 2019

.....  
Mr Luca Marinoni

Director

# **Black Saint Distribution Ltd**

## **Notes to the Financial Statements for the Year Ended 31 July 2018**

### **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  
4-5 Gough Square  
London  
EC4A 3DE  
United Kingdom

These financial statements were approved by the director on 15 February 2019.

#### **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 7 (2017 - 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.