

Black Saint Distribution Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

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

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Black Saint Distribution Ltd
for the Year Ended 31 July 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Black Saint Distribution Ltd for the year ended 31 July 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations given to us.

It is your duty to ensure that Black Saint Distribution Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of the company. You consider that Black Saint Distribution Ltd is exempt from the statutory audit requirement for the year to 31 July 2022.

We have not been instructed to carry out an audit or a review of the accounts of Black Saint Distribution Ltd and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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

26 April 2023

Black Saint Distribution Ltd

(Registration number: 10303380)

Balance Sheet as at 31 July 2022

	Note	2022 £	2021 £
Fixed assets		33,530	61,687
Current assets		135,556	257,835
Creditors: Amounts falling due within one year		(56,509)	(28,070)
Net current assets		79,047	229,765
Total assets less current liabilities		112,577	291,452
Creditors: Amounts falling due after more than one year		(55,169)	(261,761)
Net assets		57,408	29,691
capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		56,408	28,691
Capital and reserves		57,408	29,691

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 2022.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 26 April 2023

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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 26 April 2023.

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 18 (2021 - 14).

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.