

**BLACK INK SOUP LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

TaxAssist Accountants

30 North Street  
Keighley  
BD21 3SE

**Black Ink Soup Limited**  
**Balance Sheet**  
**As at 31 May 2022**

**Registered number:** 10769511

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,490	4,101
Current assets	4,668	5,048
Creditors: Amounts Falling Due Within One Year	(7,044 )	(7,828 )
<b>NET CURRENT LIABILITIES</b>	<b>(2,376 )</b>	<b>(2,780 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,114</b>	<b>1,321</b>
Accruals and deferred income	(965 )	(933 )
<b>NET ASSETS</b>	<b>149</b>	<b>388</b>
<b>CAPITAL AND RESERVES</b>	<b>149</b>	<b>388</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
	1	1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 June 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 May 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms Catherine Perry	3,189	2,262	(3,189 )	-	2,262

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Black Ink Soup Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10769511 . The registered office is 28 Leeds Road, Ilkley, LS29 8DS.

**Black Ink Soup Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2022**

---

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

---

Ms Catherine Perry

Director

**2nd November 2022**

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.