

**BLACK CATTLE MEAT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

WEDNESDAY



AA96CX6I

A08

21/07/2021

#128

COMPANIES HOUSE

BLACK CATTLE MEAT COMPANY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

BLACK CATTLE MEAT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	S Holtby
Secretary	S Holtby
Company Number	11636302 (England and Wales)
Registered Office	3 Swallowfields Coulby Newham Middlesbrough Co Durham TS8 0UH United kingdom
Accountants	Michael Batey 14 Marazion Drive Harrowgate Farm Darlington Co Durham DL3 0ZR

BLACK CATTLE MEAT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	4,770	1,400
Current assets			
Inventories		13,650	12,850
Cash at bank and in hand		23,506	-
		<u>37,156</u>	<u>12,850</u>
Creditors: amounts falling due within one year	5	(29,668)	(13,295)
Net current assets/(liabilities)		<u>7,488</u>	<u>(445)</u>
Net assets		<u>12,258</u>	<u>955</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,257	954
Shareholders' funds		<u>12,258</u>	<u>955</u>

For the year ending 31 October 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 5 March 2021 and were signed on its behalf by



S Holtby
Director

Company Registration No. 11636302

BLACK CATTLE MEAT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

Black Cattle Meat Company Limited is a private company, limited by shares, registered in England and Wales, registration number 11636302. The registered office is 3 Swallowfields, Coulby Newham, Middlesbrough, Co Durham, TS8 0UH, United Kingdom.

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 as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

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

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2019	1,644
Additions	3,650
At 31 October 2020	<u>5,294</u>
Depreciation	
At 1 November 2019	244
Charge for the year	280
At 31 October 2020	<u>524</u>
Net book value	
At 31 October 2020	<u>4,770</u>
At 31 October 2019	<u>1,400</u>

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	14,000	2,482
Trade creditors	467	484
Loans from directors	15,201	10,329
	<u>29,668</u>	<u>13,295</u>

BLACK CATTLE MEAT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

6 Average number of employees

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