Registration number: SC391374

### **Blacksnow Limited**

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2017

Beyond The Numbers Limited 42 Charlotte Square Edinburgh EH2 4HQ

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# Blacksnow Limited Company Information

Director

Philip Coupar

T h

**Registered office** 4 5

45 Gordon Street

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G1 3PE

Beyond The Numbers Limited

Accountants 42 Charlotte Square

E d i n b u r g h

EH2 4HQ

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### Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of

## Blacksnow Limited for the Year Ended 31 January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Blacksnow Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with its ethical and other professional requirements

This report is made solely to the Board of Directors of Blacksnow Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Blacksnow Limited and state those matters that we have agreed to state to the Board of Directors of Blacksnow Limited, as a body, in this report in accordance with the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blacksnow Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Blacksnow Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Blacksnow Limited. You consider that Blacksnow Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Blacksnow Limited. 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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Beyond The Numbers Limited 42 Charlotte Square Edinburgh EH2 4HQ

5 July 2017

### Blacksnow Limited (Registration number: SC391374) Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets	-	971	513
Current assets		11,583	18,254
Prepayments and accrued income		1,997	301
Creditors: Amounts falling due within one year		(12,926	(12,753
Net current assets	_	654	5,802
Total assets less current liabilities		1,625	6,315
Accruals and deferred income	_	-	(75)
	_	1,625	6,240
Capital and reserves	•	1,625	6,240

The notes on page  $\underline{4}$  form an integral part of these financial statements.

### Blacksnow Limited (Registration number: SC391374) Balance Sheet as at 31 January 2017

#### Notes to the Financial Statements for the Year Ended 31 January 2017

#### 1 General information

Country of in-	corporation					
The	The address		its	registered	office	is:
T h e					C a ' d '	o r o
4 5			Gordon		Str	e e t
G 1 a	s g o w					
G1 3PE						

These financial statements were authorised for issue by the director on 5 July 2017.

#### 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'.

# Blacksnow Limited (Registration number: SC391374)

Balance Sheet as at 31 January 2017

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.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

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

Approved	and	authorised	bу	the	director	on	5	July	2017
Philip Coupar	•••••								
Director									

The notes on page 4 form an integral part of these financial statements.

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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.