

REGISTERED NUMBER: 03580703 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2014

for

Blacklist UK Entertainment limited

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COMPANIES HOUSE

Blacklist UK Entertainment limited

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for the Year Ended 30 September 2014

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Blacklist UK Entertainment limited

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

C D Black

REGISTERED OFFICE:

55 Kentish Town Road
Camden Town
London
NW1 8NX

REGISTERED NUMBER:

03580703 (England and Wales)

ACCOUNTANTS:

Mansfield & Co
Chartered Accountants
55 Kentish Town Road
Camden Town
London
NW1 8NX

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	30.9.13 £
CURRENT ASSETS			
Cash at bank		25	95
TOTAL ASSETS LESS CURRENT LIABILITIES		25	95
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		23	93
SHAREHOLDERS' FUNDS		25	95

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2015 and were signed by:



C D Black - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare consolidated accounts.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **ULTIMATE PARENT COMPANY**

Trackauto Limited is regarded by the director as being the company's ultimate parent company.