

Black Life Sciences Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 September 2020

Black Life Sciences Ltd

Contents

Company Information	<u>1</u>
Abridged Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abridged Financial Statements	<u>4</u>

Black Life Sciences Ltd

Company Information

Directors Andrew James Merrington Black
Sharon Black

Registered office Brae Cottage
Little Bookham Street
Little Bookham
Surrey
KT23 3BX

Accountants Quartier Ltd
7 Becket Wood
Newdigate
Dorking
Surrey
RH5 5AQ

Black Life Sciences Ltd
(Registration number: 10359854)
Abridged Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets		35,396	970
Current assets			
Debtors		10	-
Cash at bank and in hand		16,925	51,813
		16,935	51,813
Creditors: Amounts falling due within one year		-	(2,799)
Net current assets		16,935	49,014
Total assets less current liabilities		52,331	49,984
Creditors: Amounts falling due after more than one year		(2,493)	(2,476)
Accruals and deferred income		(720)	(720)
Net assets		49,118	46,788
Capital and reserves			
Profit and loss account		49,118	46,788
Total equity		49,118	46,788

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 11 November 2020 and signed on its behalf by:

Black Life Sciences Ltd
(Registration number: 10359854)
Abridged Balance Sheet as at 30 September 2020

.....
Andrew James Merrington Black
Company secretary and director

Black Life Sciences Ltd

Notes to the Abridged Financial Statements for the Year Ended 30 September 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant & Machinery etc	25% Straight Line

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

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.