

**BLACK POUND DAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

BLACK POUND DAY LTD
UNAUDITED ACCOUNTS
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BLACK POUND DAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Pierre Neil Nyron Hugh Parr
Company Number	12667340 (England and Wales)
Registered Office	71-75 SHELTON STREET LONDON GREATER LONDON WC2H 9JQ UNITED KINGDOM

BLACK POUND DAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,389	1,852
Current assets			
Cash at bank and in hand		58,859	38,666
Creditors: amounts falling due within one year	<u>5</u>	(29,519)	(19,981)
Net current assets		<u>29,340</u>	<u>18,685</u>
Net assets		<u>30,729</u>	<u>20,537</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>30,629</u>	<u>20,437</u>
Shareholders' funds		<u>30,729</u>	<u>20,537</u>

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 members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Directors and authorised for issue on 20 September 2021 and were signed on its behalf by

Pierre Neil
Director

Company Registration No. 12667340

BLACK POUND DAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

Black Pound Day Ltd is a private company, limited by shares, registered in England and Wales, registration number 12667340. The registered office is 71-75 SHELTON STREET, LONDON, GREATER LONDON, WC2H 9JQ, 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:

Computer equipment	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2021	2,469
At 31 May 2022	2,469
Depreciation	
At 1 June 2021	617
Charge for the year	463
At 31 May 2022	1,080
Net book value	
At 31 May 2022	1,389
At 31 May 2021	1,852

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	10,565	5,299
Loans from directors	17,394	13,722
Accruals	1,560	960
	<u>29,519</u>	<u>19,981</u>

BLACK POUND DAY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

