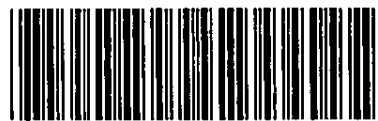


3569721

Abbreviated Unaudited Accounts
for the period 1st October 2010 to 31st March 2011
for
BLACK BOY (CAERNARFON) LIMITED

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30/12/2011

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COMPANIES HOUSE

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for the period 1st October 2010 to 31st March 2011**

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BLACK BOY (CAERNARFON) LIMITED

**Company Information
for the period 1st October 2010 to 31st March 2011**

DIRECTORS

J S Evans
C Evans

SECRETARY

C Evans

REGISTERED OFFICE*

Newborough Arms
Northgate Street
Caernarfon
Gwynedd
LL55 1RW

REGISTERED NUMBER

03569721 (England and Wales)

ACCOUNTANTS

The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

BLACK BOY (CAERNARFON) LIMITED (REGISTERED NUMBER 03569721)

**Abbreviated Balance Sheet
31st March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	425,295	370,122
CURRENT ASSETS			
Stocks		19,250	20,369
Debtors		4,412	18,370
Prepayments and accrued income	1	1	51,433
Cash at bank and in hand		60,645	121,563
		<u>84,308</u>	<u>211,735</u>
CREDITORS			
Amounts falling due within one year		<u>352,050</u>	<u>442,242</u>
NET CURRENT LIABILITIES		<u>(267,742)</u>	<u>(230,507)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,553</u>	<u>139,615</u>
CAPITAL AND RESERVES			
Called up share capital	3	300,000	300,000
Profit and loss account		<u>(142,447)</u>	<u>(160,385)</u>
SHAREHOLDERS' FUNDS		<u>157,553</u>	<u>139,615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

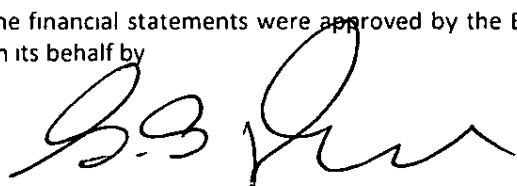
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 Board of Directors on
on its behalf by

29/12/2011

and were signed



J S Evans - Director

The notes form part of these abbreviated accounts

BLACK BOY (CAERNARFON) LIMITED (REGISTERED NUMBER: 03569721)

**Notes to the Abbreviated Accounts
for the period 1st October 2010 to 31st March 2011**

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010	401,997
Additions	79,772
At 31st March 2011	481,769
DEPRECIATION	
At 1st October 2010	31,875
Charge for period	24,599
At 31st March 2011	56,474
NET BOOK VALUE	
At 31st March 2011	425,295
At 30th September 2010	370,122

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
300,000	Ordinary	£1	<u>300,000</u>	<u>300,000</u>

BLACK BOY (CAERNARFON) LIMITED (REGISTERED NUMBER 03569721)

**Notes to the Abbreviated Accounts - continued
for the period 1st October 2010 to 31st March 2011**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the periods ended 31st March 2011 and 30th September 2010

	2011 £	2010 £
J S Evans and C Evans		
Balance outstanding at start of period	8,653	-
Amounts advanced	-	111,188
Amounts repaid	-	(102,535)
Balance outstanding at end of period	<u>-</u>	<u>8,653</u>