

Abbreviated Unaudited Accounts
for the year ended 31st March 2012
for
BLACK BOY (CAERNARFON) LIMITED

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for the year ended 31st March 2012**

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BLACK BOY (CAERNARFON) LIMITED

**Company Information
for the year ended 31st March 2012**

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 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		591,796		425,295
CURRENT ASSETS					
Stocks		20,562		19,250	
Debtors		6,399		4,412	
Prepayments and accrued income		1		1	
Cash at bank and in hand		58,423		60,645	
		85,385		84,308	
CREDITORS					
Amounts falling due within one year		376,692		352,050	
NET CURRENT LIABILITIES			(291,307)		(267,742)
TOTAL ASSETS LESS CURRENT LIABILITIES			300,489		157,553
CAPITAL AND RESERVES					
Called up share capital	3		300,000		300,000
Profit and loss account			489		(142,447)
SHAREHOLDERS' FUNDS			300,489		157,553

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 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
- (b) 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 20th December 2012 and were signed on its behalf by:

J S Evans - Director

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

**Notes to the Abbreviated Accounts
for the year ended 31st March 2012**

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 April 2011	481,769
Additions	<u>213,980</u>
At 31st March 2012	<u>695,749</u>
DEPRECIATION	
At 1st April 2011	56,474
Charge for year	<u>47,479</u>
At 31st March 2012	<u>103,953</u>
NET BOOK VALUE	
At 31st March 2012	<u>591,796</u>
At 31st March 2011	<u>425,295</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
300,000	Ordinary	£1	<u>300,000</u>	<u>300,000</u>

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.