BLACK BOY (CAERNARFON) LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2013

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for the year ended 31st March 2013

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BLACK BOY (CAERNARFON) LIMITED

Company Information
for the year ended 31st March 2013

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

Abbreviated Balance Sheet
31st March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		**696,699**		591,796
CURRENT ASSETS					
Stocks		**19,780**		20,562	
Debtors		**7,630**		6,399	
Prepayments and accrued income		**1**		1	
Cash at bank and in hand		**135,166**		58,423	
		162,577		85,385	
CREDITORS					
Amounts falling due within one year		**351,956**		376,692	
NET CURRENT LIABILITIES			**(189,379)**		(291,307)
TOTAL ASSETS LESS CURRENT LIABILITIES			**507,320**		300,489
PROVISIONS FOR LIABILITIES			**55,028**		-
NET ASSETS			**452,292**		300,489
CAPITAL AND RESERVES					
Called up share capital	3		**300,000**		300,000
Profit and loss account			**152,292**		489
SHAREHOLDERS' FUNDS			**452,292**		300,489

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st March 2013

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 23rd December 2013 and were signed on its behalf by:

J S Evans - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st March 2013

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 2012	**695,749**
Additions	**189,905**
At 31st March 2013	**885,654**
DEPRECIATION	
At 1st April 2012	**103,953**
Charge for year	**85,002**
At 31st March 2013	**188,955**
NET BOOK VALUE	
At 31st March 2013	**696,699**
At 31st March 2012	591,796

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** **£**	2012 £
300,000	Ordinary	£1	**300,000**	300,000

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.