

BLACK BOY (CAERNARFON) LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31st March 2016

**Contents of the Abbreviated Accounts
for the year ended 31st March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BLACK BOY (CAERNARFON) LIMITED

**Company Information
for the year ended 31st March 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		780,545		734,848
CURRENT ASSETS					
Stocks		19,055		18,420	
Debtors		7,724		7,654	
Cash at bank and in hand		324,854		195,816	
		351,633		221,890	
CREDITORS					
Amounts falling due within one year		322,663		392,286	
NET CURRENT ASSETS/(LIABILITIES)			28,970		(170,396)
TOTAL ASSETS LESS CURRENT LIABILITIES			809,515		564,452
PROVISIONS FOR LIABILITIES			113,336		97,740
NET ASSETS			696,179		466,712
CAPITAL AND RESERVES					
Called up share capital	3		300,000		300,000
Profit and loss account			396,179		166,712
SHAREHOLDERS' FUNDS			696,179		466,712

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st March 2016

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 28th December 2016 and were signed on its behalf by:

J S Evans - Director

Notes to the Abbreviated Accounts
for the year ended 31st March 2016

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 January 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	1,131,025
Additions	176,444
At 31st March 2016	1,307,469
DEPRECIATION	
At 1st April 2015	396,177
Charge for year	130,747
At 31st March 2016	526,924
NET BOOK VALUE	
At 31st March 2016	780,545
At 31st March 2015	734,848

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.