

Registered Number 06266641

Blackrock Business & Consultancy Services Ltd

Abbreviated Accounts

31 March 2012

Blackrock Business & Consultancy Services Ltd

Registered Number 06266641

Company Information

Registered Office:

13 Fitzwalter Road
Caldicot
Monmouthshire
NP26 5DA

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible	2		1,400		2,800
Tangible	3		9,735		10,212
			<u>11,135</u>		<u>13,012</u>
Current assets					
Debtors		21,643		8,355	
Cash at bank and in hand		12,787		4,706	
Total current assets		<u>34,430</u>		<u>13,061</u>	
Creditors: amounts falling due within one year		(16,835)		(11,796)	
Net current assets (liabilities)			17,595		1,265
Total assets less current liabilities			<u>28,730</u>		<u>14,277</u>
Total net assets (liabilities)			<u>28,730</u>		<u>14,277</u>
Capital and reserves					
Called up share capital	4		30		30
Profit and loss account			28,700		14,247
Shareholders funds			<u>28,730</u>		<u>14,277</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

Mrs M C Drake, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 20% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 April 2011	<u>7,000</u>
At 31 March 2012	<u>7,000</u>

Amortisation

At 01 April 2011	4,200
Charge for year	<u>1,400</u>
At 31 March 2012	<u>5,600</u>

Net Book Value

At 31 March 2012	1,400
At 31 March 2011	<u>2,800</u>

3 Tangible fixed assets

		Total £
Cost		
At 01 April 2011		16,253
Additions	-	<u>1,957</u>
At 31 March 2012	-	<u>18,210</u>
Depreciation		
At 01 April 2011		6,041
Charge for year	-	<u>2,434</u>
At 31 March 2012	-	<u>8,475</u>
Net Book Value		

At 31 March 2012	9,735
At 31 March 2011	<u>10,212</u>

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
30 ordinary shares of £1 each	30	30