

REGISTERED NUMBER 07548413 (England and Wales)

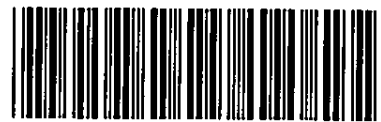
AMENDING

Abbreviated Unaudited Accounts for the Period 2 March 2011 to 31 July 2012

for

Black Cat Bars Ltd

WEDNESDAY



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06/11/2013

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COMPANIES HOUSE

Black Cat Bars Ltd (Registered number 07548413)

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for the Period 2 March 2011 to 31 July 2012

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Black Cat Bars Ltd

Company Information

for the Period 2 March 2011 to 31 July 2012

DIRECTORS

R Qualter
B Parr

REGISTERED OFFICE

Suite 2, 2nd Floor
2/4 Corporation Street
Chesterfield
Derbyshire
S41 7FP

REGISTERED NUMBER

07548413 (England and Wales)

ACCOUNTANTS

Innspired Accountancy
Future House
South Place
Chesterfield
Derbyshire
S40 1SZ

Black Cat Bars Ltd (Registered number 07548413)

Abbreviated Balance Sheet
31 July 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		112 429
CURRENT ASSETS			
Stocks		5,000	
Cash at bank and in hand		29,385	
		<u>34,385</u>	
CREDITORS			
Amounts falling due within one year		<u>155,145</u>	
NET CURRENT LIABILITIES			<u>(120,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,331)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(8 431)</u>
SHAREHOLDERS' FUNDS			<u>(8,331)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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
- (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 31 July 2013 and were signed on its behalf by



R Qualter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 2 March 2011 to 31 July 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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 10% on cost

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 material 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

Financial instruments

Financial instruments are classified and accounted for in accordance with the substance of the contractual arrangement rather than their legal form as either financial assets financial liabilities or equity instruments. An equity instrument is a contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	118,991
At 31 July 2012	118,991
DEPRECIATION	
Charge for period	6,562
At 31 July 2012	6,562
NET BOOK VALUE	
At 31 July 2012	112,429

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	100