REGISTERED NUMBER: 07548413 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Black Cat Bars Ltd

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for the Year Ended 31 July 2017

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Black Cat Bars Ltd

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	R Qualter B Parr
REGISTERED OFFICE:	Future House South Place Chesterfield Derbyshire S40 1SZ
REGISTERED NUMBER:	07548413 (England and Wales)
ACCOUNTANTS:	Innspired Accountancy Future House South Place Chesterfield Derbyshire S40 1SZ

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	4		205,380		209,394
CURRENT ASSETS					
Stocks		14,000		25,000	
Debtors	5	16,937		67,515	
Cash at bank and in hand		19,688		37,114	
		50,625		129,629	
CREDITORS					
Amounts falling due within one year	6	185,292		243,164	
NET CURRENT LIABILITIES			(134,667)		(113,535)
TOTAL ASSETS LESS CURRENT LIABILITIES			70,713		95,859
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			70,613		95,759
SHAREHOLDERS' FUNDS			70,713		95,859

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:

R Qualter - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Black Cat Bars Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 59 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2016	90,488	182,469	272,957
Additions	-	20,841	20,841
At 31 July 2017	90,488	203,310	293,798
DEPRECIATION			
At 1 August 2016	22,622	40,941	63,563
Charge for year	4,524	20,331	24,855
At 31 July 2017	27,146	61,272	88,418
NET BOOK VALUE			
At 31 July 2017	63,342	142,038	205,380
At 31 July 2016	67,866	141,528	209,394

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Other debtors	16,937	67,515

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.17 £	31.7.16 £
Trade creditors	78,276	106,932
Taxation and social security	87,695	92,324
Other creditors	19,321	43,908
	185,292	243,164

7. ULTIMATE CONTROLLING PARTY

The controlling party is The directors.

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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.