

Registered Number 08054607

THE BLACK LAKE INN LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	31,270	31,270
		<u>31,270</u>	<u>31,270</u>
Current assets			
Stocks		8,750	8,750
Debtors		9,588	9,588
Cash at bank and in hand		58,429	28,630
		<u>76,767</u>	<u>46,968</u>
Creditors: amounts falling due within one year		<u>(73,025)</u>	<u>(64,971)</u>
Net current assets (liabilities)		<u>3,742</u>	<u>(18,003)</u>
Total assets less current liabilities		<u>35,012</u>	<u>13,267</u>
Creditors: amounts falling due after more than one year		<u>(19,778)</u>	<u>(46,598)</u>
Total net assets (liabilities)		<u>15,234</u>	<u>(33,331)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,134	(33,431)
Shareholders' funds		<u>15,234</u>	<u>(33,331)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2017

And signed on their behalf by:

LEE GOODWIN, Director

CHERYL BAILEY, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	31,270
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>31,270</u>
Depreciation	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
Net book values	
At 31 October 2016	<u>31,270</u>
At 31 October 2015	<u>31,270</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.