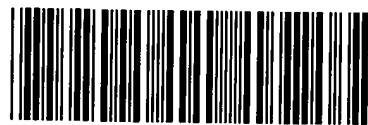


BLACK SHEEP COFFEE LTD
UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

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COMPANIES HOUSE

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BLACK SHEEP COFFEE LTD
COMPANY INFORMATION

Directors

E Holth
G Shohet

Registration No.

08763421 - Registered in England and Wales

Registered Office

1 Fore Street
London
EC2Y

BLACK SHEEP COFFEE LTD
BALANCE SHEET AT 30 NOVEMBER 2015

	Note	2015 £	2014 £
Debtors			
Amount owed by parent company		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	2	<u>1</u>	<u>1</u>

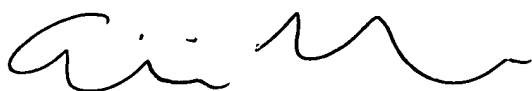
For the year ended 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i - The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- ii - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors and signed on its behalf by:



E Holth

Date: 19 August 2016

Company Registration Number : 08763421

1 Accounting Policies

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).

	2015	2014
2 Share Capital	£	£
Allotted, called up and fully paid		
1 ordinary share of £1	<u>1</u>	<u>1</u>

3 Controlling party and related party transactions

Conilon Ltd is the controlling party by virtue of its ownership of 100% of the share capital.

In the directors opinion, there is no overall controlling party.