

REVISED

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Black Rabbit Agency Group Limited



Black Rabbit Agency Group Limited

Contents of the REVISED Financial Statements for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Revised Financial Statements	3

Black Rabbit Agency Group Limited

Company Information

for the Year Ended 31 March 2019

DIRECTORS:

N B Hunt
M S Thornton

REGISTERED OFFICE:

Bo3, Tripod
Lambeth Town Hall
Brixton Hill
London
SW2 1RW

REGISTERED NUMBER:

10068708 (England and Wales)

ACCOUNTANT:

Bala Ltd
Chartered Certified Accountant
14 Ravensbury Avenue
Morden
Surrey
SM4 6ET

Black Rabbit Agency Group Limited (Registered number: 10068708)

REVISED Balance Sheet

31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	5		2,063		3,095
CURRENT ASSETS					
Debtors	6	139,755		71,291	
Cash at bank		10		404	
		139,765		71,695	
CREDITORS					
Amounts falling due within one year	7	189,875		150,487	
NET CURRENT LIABILITIES			(50,110)		(78,792)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48,047)</u>		<u>(75,697)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(48,147)		(75,797)
SHAREHOLDERS' FUNDS			<u>(48,047)</u>		<u>(75,697)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

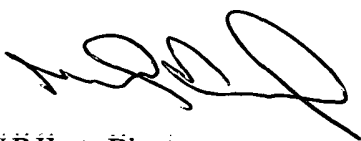
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 applicable to companies subject to the small companies regime.

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 on3.1.12.../2012..... and were signed on its behalf by:



N B Hunt - Director

The notes form part of these financial statements

Black Rabbit Agency Group Limited

Notes to the Revised Financial Statements **for the Year Ended 31 March 2019**

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 March 2019 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The financial statements have been revised as at the date of the original financial statements.

2. STATUTORY INFORMATION

Black Rabbit Agency Group Limited 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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 33% on cost

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 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.

Black Rabbit Agency Group Limited

Notes to the Revised Financial Statements - continued **for the Year Ended 31 March 2019**

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018 and 31 March 2019	7,488
DEPRECIATION	
At 1 April 2018	4,393
Charge for year	1,032
At 31 March 2019	5,425
NET BOOK VALUE	
At 31 March 2019	2,063
At 31 March 2018	3,095

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	115,980	49,082
Other debtors	23,775	22,209
	<u>139,755</u>	<u>71,291</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade creditors	9,082	54,977
Taxation and social security	28,938	7,956
Other creditors	151,855	87,554
	<u>189,875</u>	<u>150,487</u>