

Amended Unaudited Financial Statements for the Year Ended 31 March 2025

for

Black Rabbit Agency Group Limited

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for the Year Ended 31 March 2025

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Black Rabbit Agency Group Limited

Company Information
for the Year Ended 31 March 2025

DIRECTOR:	N B Hunt
REGISTERED OFFICE:	Flat 11 Grove Court, 99 Larkhall Rise, London SW4 6HR
REGISTERED NUMBER:	10068708 (England and Wales)
ACCOUNTANT:	Bala Ltd Accountants 14 Ravensbury Avenue Morden Surrey SM4 6ET

Black Rabbit Agency Group Limited (Registered number: 10068708)

Balance Sheet
31 March 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		2,019		3,028
CURRENT ASSETS					
Debtors	5	211,257		184,721	
Cash at bank		<u>14,232</u>		<u>1,375</u>	
		225,489		186,096	
CREDITORS					
Amounts falling due within one year	6	<u>139,502</u>		<u>106,438</u>	
NET CURRENT ASSETS			<u>85,987</u>		<u>79,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			88,006		82,686
CREDITORS					
Amounts falling due after more than one year	7		<u>2,033</u>		<u>4,333</u>
NET ASSETS			<u>85,973</u>		<u>78,353</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>85,873</u>		<u>78,253</u>
SHAREHOLDERS' FUNDS			<u>85,973</u>		<u>78,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

Black Rabbit Agency Group Limited (Registered number: 10068708)

Balance Sheet - continued
31 March 2025

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 director and authorised for issue on 31 December 2025 and were signed by:



N B Hunt - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

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.

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

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
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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 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.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

The average number of employees during the year was NIL (2024 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2024	
and 31 March 2025	16,755
DEPRECIATION	
At 1 April 2024	13,727
Charge for year	1,009
At 31 March 2025	14,736
NET BOOK VALUE	
At 31 March 2025	2,019
At 31 March 2024	3,028

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	66,000	-
Other debtors	145,257	184,721
	<u>211,257</u>	<u>184,721</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	9,841	22,810
Taxation and social security	26,931	5,398
Other creditors	102,730	78,230
	<u>139,502</u>	<u>106,438</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans	<u>2,033</u>	<u>4,333</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>2,033</u>	<u>4,333</u>