REGISTERED NUMBER: 10183708 (England and Wales)

Unaudited Financial Statements

for the Period 17 May 2016 to 31 May 2017

for

Blackcat Cafe (Ruddington) Limited

Blackcat Cafe (Ruddington) Limited (Registered number: 10183708)

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for the Period 17 May 2016 to 31 May 2017

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Blackcat Cafe (Ruddington) Limited

Company Information
for the Period 17 May 2016 to 31 May 2017

DIRECTOR:	Mrs J F Smith
REGISTERED OFFICE:	65 Clover Fields Calverton Nottingham NG14 6PQ
REGISTERED NUMBER:	10183708 (England and Wales)
ACCOUNTANTS:	Black Cat Accounting Ltd 65 Clover Fields Calverton Nottinghamshire NG14 6PQ

Blackcat Cafe (Ruddington) Limited (Registered number: 10183708)

Balance Sheet

31 May 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		18,660
Tangible assets	5		8,581
			27,241
CURRENT ASSETS			
Stocks		1,000	
Debtors	6	2,409	
Cash at bank and in hand		9,679	
		13,088	
CREDITORS			
Amounts falling due within one year	7	52,606	
NET CURRENT LIABILITIES			(39,518)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,277)
CAPITAL AND RESERVES			
Called up share capital			10
Retained earnings			(12,287)
SHAREHOLDERS' FUNDS			(12,277)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 3 September 2017 and were signed by:

Mrs J F Smith - Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period 17 May 2016 to 31 May 2017

1. STATUTORY INFORMATION

Blackcat Cafe (Ruddington) 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.

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 period 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 period 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.

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2. **ACCOUNTING POLICIES - continued**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
Additions	27,990
At 31 May 2017	27,990
AMORTISATION	
Charge for period	9,330
At 31 May 2017	9,330
NET BOOK VALUE	
At 31 May 2017	18,660

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	11,440
At 31 May 2017	11,440
DEPRECIATION	
Charge for period	2,859
At 31 May 2017	2,859
NET BOOK VALUE	
At 31 May 2017	8,581

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	144
Other debtors	2,265
	2,409

continued...

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	1,265
Taxation and social security	3,343
Other creditors	47,998
	52,606

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.