REGISTERED NUMBER: 10183708 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Blackcat Cafe (Ruddington) Limited

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

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for the Year Ended 31 May 2018

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Blackcat Cafe (Ruddington) Limited

Company Information
for the Year Ended 31 May 2018

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 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Intangible assets	4		9,330		18,660
Tangible assets	5		5,722		8,581
			15,052		27,241
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	6	3,353		2,409	
Cash at bank and in hand		3,582		9,679	
		7,935		13,088	
CREDITORS					
Amounts falling due within one year	7	46,937		52,606	
NET CURRENT LIABILITIES			(39,002)		(39,518)
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,950)		(12,277)
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			(23,960)		(12,287)
SHAREHOLDERS' FUNDS			(23,950)		(12,277)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued

31 May 2018

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 31 December 2018 and were signed by:

Mrs J F Smith - Director

Notes to the Financial Statements

for the Year Ended 31 May 2018

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 2016, is being amortised evenly over its estimated useful life of four 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 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.

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 year was 6 (2017 - 6) .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 June 2017 and 31 May 2018	27,990
AMORTISATION	
At 1 June 2017	9,330
Charge for year	9,330
At 31 May 2018	18,660
NET BOOK VALUE	
At 31 May 2018	9,330
At 31 May 2017	18,660

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2017 and 31 May 2018	11,440
DEPRECIATION	
At 1 June 2017	2,859
Charge for year	2,859
At 31 May 2018	5,718
NET BOOK VALUE	
At 31 May 2018	5,722
At 31 May 2017	8,581

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

	31.5.18 £	31.5.17 £
Trade debtors	88	144
Other debtors	3,265	2,265
	3,353	2,409

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

	31.5.18	31.5.17
	£	£
Trade creditors	1,981	1,265
Taxation and social security	96	3,343
Other creditors	44,860	47,998
	46,937	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.