**REGISTERED NUMBER: 10183708 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 May 2021

for

Blackcat Cafe (Ruddington) Limited

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

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for the Year Ended 31 May 2021


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# Blackcat Cafe (Ruddington) Limited

## Company Information
for the Year Ended 31 May 2021

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

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

## Balance Sheet

31 May 2021

| | Notes | 31.5.21 £ | £ | 31.5.20 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 4 | | - | | - |
| Tangible assets | 5 | | - | | 1,500 |
| | | | - | | 1,500 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | - | | 1,000 | |
| Debtors | 6 | - | | 2,265 | |
| Cash at bank and in hand | | - | | 11,616 | |
| | | - | | 14,881 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | 1,280 | | 50,140 | |
| **NET CURRENT LIABILITIES** | | | (1,280) | | (35,259) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (1,280) | | (33,759) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 10 | | 10 |
| Retained earnings | | | (1,290) | | (33,769) |
| **SHAREHOLDERS' FUNDS** | | | (1,280) | | (33,759) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 2021

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 1 June 2021 and were signed by:

Mrs J F Smith - Director

The notes form part of these financial statements

## Notes to the Financial Statements

for the Year Ended 31 May 2021

### 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 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.

**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.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 6 ) .



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4. **INTANGIBLE FIXED ASSETS**

| | Goodwill £ |
|---|---|
| **COST** | |
| At 1 June 2020 | 27,990 |
| Disposals | (27,990) |
| At 31 May 2021 | - |
| **AMORTISATION** | |
| At 1 June 2020 | 27,990 |
| Eliminated on disposal | (27,990) |
| At 31 May 2021 | - |
| **NET BOOK VALUE** | |
| At 31 May 2021 | - |
| At 31 May 2020 | - |

5. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|---|---|
| **COST** | |
| At 1 June 2020 | 11,440 |
| Disposals | (11,440) |
| At 31 May 2021 | - |
| **DEPRECIATION** | |
| At 1 June 2020 | 9,940 |
| Eliminated on disposal | (9,940) |
| At 31 May 2021 | - |
| **NET BOOK VALUE** | |
| At 31 May 2021 | - |
| At 31 May 2020 | 1,500 |

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

| | 31.5.21 £ | 31.5.20 £ |
|---|---|---|
| Other debtors | - | 2,265 |



continued...

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

| | 31.5.21 | 31.5.20 |
|---|---|---|
| | £ | £ |
| Trade creditors | - | 339 |
| Other creditors | 1,280 | 49,801 |
| | 1,280 | 50,140 |

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.