

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Black Cat Estates Limited

Stephen Penny and Partners Limited
Chartered Certified Accountants
and Business Advisors
898-902 Wimborne Road
Bournemouth
Dorset
BH9 2DW

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Balance Sheet	1

Balance Sheet
31 March 2024

	31.3.24		31.3.23	
	£	£	£	£
FIXED ASSETS		460,213		395,158
CURRENT ASSETS	14,956		13,555	
CREDITORS				
Amounts falling due within one year	(80,247)		(22,299)	
NET CURRENT LIABILITIES		(65,291)		(8,744)
TOTAL ASSETS LESS CURRENT LIABILITIES		394,922		386,414
CREDITORS				
Amounts falling due after more than one year		319,173		326,239
NET ASSETS		<u>75,749</u>		<u>60,175</u>
CAPITAL AND RESERVES		<u>75,749</u>		<u>60,175</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Black Cat Estates Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 12440708

Registered office: 898 - 902 Wimborne Road
Moordown
Bournemouth
Dorset
BH9 2DW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

Balance Sheet - continued
31 March 2024

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2024 and 31 March 2023:

	31.3.24 £	31.3.23 £
Dr V J Manning		
Balance outstanding at start of year	-	-
Amounts advanced	10,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>-</u>

Balance Sheet - continued
31 March 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2024 and were signed on its behalf by:

Dr C E L Woodward - Director

Dr V J Manning - Director

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.