

COMPANY REGISTRATION NUMBER SC337129

BLACK ENGINEERING & DESIGN LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2011

BILL SMITH

Accountant
Suite 6

Braehead Way Shopping Centre
Braehead Way
Bridge of Don
Aberdeen

WEDNESDAY



SCT *S15MWE0H* #615
28/03/2012
COMPANIES HOUSE

BLACK ENGINEERING & DESIGN LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	30 Jun 11 £	£	28 Feb 10 £	£
FIXED ASSETS	2				
Tangible assets			4,162		1,964
CURRENT ASSETS					
Debtors		61,416		48,477	
Cash at bank and in hand		<u>33</u>		<u>446</u>	
		61,449		48,923	
CREDITORS: Amounts falling due within one year		<u>65,463</u>		<u>50,784</u>	
NET CURRENT LIABILITIES			<u>(4,014)</u>		<u>(1,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148</u>		<u>103</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		2		2
Profit and loss account			<u>146</u>		<u>101</u>
SHAREHOLDERS' FUNDS			<u>148</u>		<u>103</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

BLACK ENGINEERING & DESIGN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 March 2012.



MR D J BLACK

Company Registration Number: SC337129

The notes on pages 3 to 4 form part of these abbreviated accounts.

PERIOD FROM 1 MARCH 2010 TO 30 JUNE 2011

BLACK ENGINEERING & DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 MARCH 2010 TO 30 JUNE 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2010	3,492
Additions	<u>3,587</u>
At 30 June 2011	<u>7,079</u>
DEPRECIATION	
At 1 March 2010	1,528
Charge for period	<u>1,389</u>
At 30 June 2011	<u>2,917</u>
NET BOOK VALUE	
At 30 June 2011	<u>4,162</u>
At 28 February 2010	<u>1,964</u>

3. DIRECTOR'S CURRENT ACCOUNTS

Movements on the director account during the period were as follows:

	Balance brought forward £	Movement in period £	Balance carried forward £
D J Black	<u>(37,338)</u>	<u>(7,502)</u>	<u>(44,840)</u>

There is no interest paid on the outstanding balance.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	30 Jun 11		28 Feb 10
	No	£	No £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u> <u>2</u>