

Registered Number 07631892

Black Cat Commercial Services Limited

Abbreviated Accounts

30 April 2012

Black Cat Commercial Services Limited

Registered Number 07631892

Company Information

Registered Office:

Suite 10, Marchamont House
116 High Street
Egham
Surrey
TW20 9HQ

Reporting Accountants:

Kevin Kearney Associates
Chartered Accountants
Suite 3, Haland House
66 York Road
Weybridge
Surrey
KT13 9DY

Black Cat Commercial Services Limited

Registered Number 07631892

Balance Sheet as at 30 April 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	49,289	
		<u>49,289</u>	-
Current assets			
Debtors	3	12,847	
Cash at bank and in hand		4,758	
Total current assets		<u>17,605</u>	-
Creditors: amounts falling due within one year		(42,305)	
Net current assets (liabilities)		(24,700)	
Total assets less current liabilities		<u>24,589</u>	-
Creditors: amounts falling due after more than one year		(20,054)	
Provisions for liabilities		(9,858)	
Total net assets (liabilities)		<u>(5,323)</u>	-
Capital and reserves			
Called up share capital	4	2	
Profit and loss account		(5,325)	
Shareholders funds		<u>(5,323)</u>	-

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 August 2012

And signed on their behalf by:

L H Bensley, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised as tangible fixed assets. Assets acquired by hire purchase and finance leases are depreciated over their estimated useful lives. In the case of finance leases, where there is no reasonable certainty that ownership of the assets will pass to the company, such assets are depreciated over the shorter of the lease term or the life of the asset. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors at their full liability without adjustment for finance charges allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged to the profit and loss account on a straight-line basis over the lease term.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	20% on cost
Computer equipment	25% on cost

2 Tangible fixed assets

	Total
Cost	£
Additions	57,695
Disposals	(5,725)
At 30 April 2012	<u>51,970</u>
Depreciation	
Charge for year	2,872
On disposals	<u>(191)</u>

At 30 April 2012	-	<u>2,681</u>
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Net Book Value

At 30 April 2012	49,289
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3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £3,750.

2012

£

Trade debtors	4,376
Other debtors	<u>8,471</u>
	12,847

4 **Share capital**

2012

£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2
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Ordinary shares issued in the year:

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2

5 **Transactions with directors**

L H Bensley is the company's sole director and owner of the issued share capital. Her loan account with the company included advances to the company of £26,711, repayments by the company of £4,222 and expenses incurred on behalf of the company of £745. The balance due to her at 30.04.12 was £23,234. The balance is included in other creditors in note 6 above.