

REGISTERED NUMBER: 07407017 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

BLACK FIN MANAGEMENT LTD

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for the Year Ended 31 October 2012**

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BLACK FIN MANAGEMENT LTD

**Company Information
for the Year Ended 31 October 2012**

DIRECTOR:

D L Merritt

REGISTERED OFFICE:

454/458 Chiswick High Road
Chiswick
London
W4 5TT

REGISTERED NUMBER:

07407017 (England and Wales)

ACCOUNTANTS:

Philip Hudson & Co
Chartered Accountants
454-458 Chiswick High Road
London
W4 5TT

BLACK FIN MANAGEMENT LTD (REGISTERED NUMBER: 07407017)

**Abbreviated Balance Sheet
31 October 2012**

	2012	2011
	£	£
CURRENT ASSETS		
Prepayments and accrued income	4,111	-
Cash at bank	65,240	103,784
	69,351	103,784
CREDITORS		
Amounts falling due within one year	(42,327)	(35,692)
NET CURRENT ASSETS	27,024	68,092
TOTAL ASSETS LESS CURRENT LIABILITIES	27,024	68,092
CAPITAL AND RESERVES		
Called up share capital	8	5
Profit and loss account	27,016	68,087
SHAREHOLDERS' FUNDS	27,024	68,092

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 April 2013 and were signed by:

D L Merritt - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
8	Ordinary	£1	<u>8</u>	<u>5</u>

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.