

**BLACK MOUNTAINS CIRCLE LTD**

**Company Registration Number:  
03433283 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **BLACK MOUNTAINS CIRCLE LTD**

## **Company Information for the Period Ended 31st December 2012**

**Director:**

STUART NEALE  
DAVID HASWELL  
KEITH FOSTER  
SARAH STACEY  
LOUISE LOVELL  
FRANCES LESTER  
JUDY HARTLEY

**Company secretary:**

RON ADAM

**Registered office:**

New Court Farm  
Llantilio Pertholey  
Abergavenny  
Monmouthshire  
NP7 8AU

**Company Registration Number:**

03433283 (England and Wales)

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# BLACK MOUNTAINS CIRCLE LTD

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	4	3,342	3,929
<b>Total fixed assets:</b>		<u>3,342</u>	<u>3,929</u>
<b>Current assets</b>			
Stocks:		140	115
Debtors:		465	686
Cash at bank and in hand:		8,354	5,765
<b>Total current assets:</b>		<u>8,959</u>	<u>6,566</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	7,618	6,281
<b>Net current assets (liabilities):</b>		<u>1,341</u>	<u>285</u>
<b>Total assets less current liabilities:</b>		4,683	4,214
Creditors: amounts falling due after more than one year:		6,647	6,897
<b>Total net assets (liabilities):</b>		<u><u>( 1,964 )</u></u>	<u><u>( 2,683 )</u></u>

The notes form part of these financial statements

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# BLACK MOUNTAINS CIRCLE LTD

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Profit and Loss account:		( 1,964 )	( 2,683 )
<b>Total shareholders funds:</b>		<u>( 1,964 )</u>	<u>( 2,683 )</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: STUART NEALE

Status: Director

Name: JUDY HARTLEY

Status: Director

Name: KEITH FOSTER

Status: Director

The notes form part of these financial statements

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# **BLACK MOUNTAINS CIRCLE LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES.

#### **Turnover policy**

THE TURNOVER SHOWN IN THE PROFIT & LOSS ACCOUNT REPRESENTS REVENUE EARNED DURING THE PERIOD, EXCLUSIVE OF VAT.

#### **Tangible fixed assets depreciation policy**

DEPRECIATION IS PROVIDED, AFTER TAKING ACCOUNT OF ANY GRANTS RECEIVABLE, AT THE FOLLOWING ANNUAL RATES IN ORDER TO WRITE OFF EACH ASSET OVER ITS ESTIMATED USEFUL LIFE. FIXTURES & FITTINGS 20% ON COST PLANT & EQUIPMENT 20% ON COST

#### **Valuation information and policy**

STOCKS AND WORK IN PROGRESS ARE VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE, AFTER MAKING DUE ALLOWANCE FOR OBSOLETE AND SLOW MOVING ITEMS. COST INCLUDES ALL DIRECT EXPENDITURE AND AN APPROPRIATE PROPORTION OF FIXED AND VARIABLE OVERHEADS.

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	20,428
At 31st December 2012:	20,428
<b>Depreciation</b>	
At 01st January 2012:	16,499
Charge for year:	587
At 31st December 2012:	17,086
<b>Net book value</b>	
At 31st December 2012:	3,342
At 31st December 2011:	3,929

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	763	1,248
Accruals and deferred income:	835	861
Other creditors:	6,020	4,172
<b>Total:</b>	<b><u>7,618</u></b>	<b><u>6,281</u></b>

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7 . Transactions with directors

Name of director receiving advance or credit:	STUART NEALE	
Description of the transaction:	LOAN FROM DIRECTOR	
Balance at 01st January 2012:		7,797
Advances or credits repaid:		1,150
Balance at 31st December 2012:		<u>6,647</u>

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