

# **BLACK MOUNTAINS CIRCLE LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

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# **BLACK MOUNTAINS CIRCLE LTD**

## **Company Information for the Period Ended 31st December 2011**

**Director:**

STUART NEALE  
DAVID HASWELL  
KEITH FOSTER  
SARAH STACEY  
LOUISE LOVELL  
FRANCIS 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 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	3,929	4,636
<b>Total fixed assets:</b>		<u>3,929</u>	<u>4,636</u>
<b>Current assets</b>			
Stocks:		115	165
Debtors:		686	1,383
Cash at bank and in hand:		5,765	5,121
<b>Total current assets:</b>		<u>6,566</u>	<u>6,669</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	6,281	8,523
<b>Net current assets (liabilities):</b>		<u>285</u>	<u>( 1,854 )</u>
<b>Total assets less current liabilities:</b>		4,214	2,782
Creditors: amounts falling due after more than one year:		6,897	6,897
<b>Total net assets (liabilities):</b>		<u>( 2,683 )</u>	<u>( 4,115 )</u>

The notes form part of these financial statements

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# BLACK MOUNTAINS CIRCLE LTD

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Profit and Loss account:		( 2,683 )	( 4,115 )
<b>Total shareholders funds:</b>		<u>( 2,683 )</u>	<u>( 4,115 )</u>

For the year ending 31 December 2011 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 20 September 2012

### 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 2011**

### **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 AND 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

#### **Intangible fixed assets amortisation policy**

INTANGIBLE FIXED ASSETS (INCLUDING PURCHASED GOODWILL AND PATENTS) ARE AMORTISED AT RATES CALCULATED TO WRITE OFF THE ASSETS ON A STRAIGHT BASIS OVER THEIR ESTIMATED USEFUL ECONOMIC LIVES, NOT TO EXCEED TWENTY YEARS. IMPAIRMENT OF INTANGIBLE ASSETS IS ONLY REVIEWED WHERE CIRCUMSTANCES INDICATE THAT THE CARRYING VALUE OF AN ASSET MAY NOT BE FULLY RECOVERABLE.

#### **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 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2011:	20,428
At 31st December 2011:	20,428
<b>Depreciation</b>	
At 01st January 2011:	15,792
Charge for year:	707
At 31st December 2011:	16,499
<b>Net book value</b>	
At 31st December 2011:	3,929
At 31st December 2010:	4,636

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

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

	2011 £	2010 £
Trade creditors:	1,248	1,265
Accruals and deferred income:	861	879
Other creditors:	4,172	6,379
<b>Total:</b>	<b><u>6,281</u></b>	<b><u>8,523</u></b>

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 8 . Transactions with directors

Name of director receiving advance or credit:	STUART NEALE	
Description of the transaction:	DIRECTORS LOAN TO COMPANY	
Balance at 01st January 2011:		7,797
Advances or credits made:		0
Advances or credits repaid:		0
Balance at 31st December 2011:		<u>7,797</u>



