

**BLACK MOUNTAINS CIRCLE LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

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# **BLACK MOUNTAINS CIRCLE LTD**

## **Company Information for the Period Ended 31st December 2010**

**Director:**

JACQUELINE GIBBONS  
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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	4	4,636	5,489
<b>Total fixed assets:</b>		<u>4,636</u>	<u>5,489</u>
<b>Current assets</b>			
Stocks:		165	160
Debtors:	6	1,383	620
Cash at bank and in hand:		5,121	4,325
<b>Total current assets:</b>		<u>6,669</u>	<u>5,105</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	8,523	6,009
<b>Net current assets (liabilities):</b>		<u>( 1,854 )</u>	<u>( 904 )</u>
<b>Total assets less current liabilities:</b>		2,782	4,585
Creditors: amounts falling due after more than one year:		6,897	6,897
<b>Total net assets (liabilities):</b>		<u><u>( 4,115 )</u></u>	<u><u>( 2,312 )</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 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Profit and Loss account:		( 4,115 )	( 2,312 )
<b>Total shareholders funds:</b>		<u>( 4,115 )</u>	<u>( 2,312 )</u>

For the year ending 31 December 2010 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 22 September 2011

### 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 2010**

### **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 AND 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 FIXED 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 2010

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2010:	20,428
At 31st December 2010:	20,428
<b>Depreciation</b>	
At 01st January 2010:	14,939
Charge for year:	853
At 31st December 2010:	15,792
<b>Net book value</b>	
At 31st December 2010:	4,636
At 31st December 2009:	5,489

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 6. Debtors

	2010 £	2009 £
Trade debtors:	-	100
Prepayments and accrued income:	1,383	520
<b>Total:</b>	<b><u>1,383</u></b>	<b><u>620</u></b>

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

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

	2010 £	2009 £
Trade creditors:	1,265	-
Accruals and deferred income:	879	1,710
Other creditors:	6,379	4,299
<b>Total:</b>	<b><u>8,523</u></b>	<b><u>6,009</u></b>

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# BLACK MOUNTAINS CIRCLE LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 9 . Transactions with directors

Name of director receiving advance or credit:	STUART NEALE	
Description of the transaction:	DIRECTORS LOAN ACCOUNT	
Balance at 01st January 2010:		7,797
Advances or credits made:		0
Advances or credits repaid:		0
Balance at 31st December 2010:		<u>7,797</u>

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