Registered Number 03756267

# BLACKHAWK SYSTEMS LIMITED

Abbreviated Accounts

30 April 2009

**BLACKHAWK SYSTEMS LIMITED** **Registered Number 03756267**

## Balance Sheet as at 30 April 2009

| | Notes | 2009 | | 2008 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 1,817 | | 1,551 |
| Total fixed assets | | | 1,817 | | 1,551 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 6,526 | | 9,088 | |
| Total current assets | | 6,526 | | 9,088 | |
| **Creditors: amounts falling due within one year** | 3 | (927) | | (903) | |
| Net current assets | | | 5,599 | | 8,185 |
| Total assets less current liabilities | | | 7,416 | | 9,736 |
| Total net Assets (liabilities) | | | 7,416 | | 9,736 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Other reserves | | | 9,636 | | 6,580 |
| Profit and loss account | | | (2,320) | | 3,056 |
| Shareholders funds | | | 7,416 | | 9,736 |

a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 12 December 2009

And signed on their behalf by:
Kevin Haines, Director

## Notes to the abbreviated accounts

For the year ending 30 April 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

N/A

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

**Depreciation**

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

Fixtures and Fittings 20.00% Straight Line

2 **Tangible fixed assets**

| | |
|---|---|
| Cost | **£** |
| At 30 April 2008 | 1,551 |
| additions | 500 |
| disposals | 0 |
| revaluations | 0 |
| transfers | 0 |
| At 30 April 2009 | 2,051 |
| | |
| Depreciation | |
| At 30 April 2008 | 0 |
| Charge for year | 234 |
| on disposals | 0 |
| At 30 April 2009 | 234 |
| | |
| Net Book Value | |
| At 30 April 2008 | 1,551 |
| At 30 April 2009 | 1,817 |

The primary tangible assets of the company are IT (computer) related - as such the value tends to depreciate quickly. The assets are valued every year-end, based on determining the likely realisable value if the company were to sell them

3 **Creditors: amounts falling due within one year**

| | **2009** | **2008** |
|---|---|---|
| | **£** | **£** |
| Bank loans | 0 | 0 |
| Trade creditors | 26 | 25 |
| Other creditors | 720 | 121 |
| Taxation and Social Security | 181 | 757 |
| | 927 | 903 |

4 **Share capital**

| | **2009** | **2008** |
|---|---|---|

| | £ | £ |
|---|---|---|
| Authorised share capital: | | |
| 1000 Ordinary of £1.00 each | 1,000 | 1,000 |
| 0 of £0.00 each | 0 | 0 |
| | | |
| Allotted, called up and fully paid: | | |
| 100 Ordinary of £1.00 each | 100 | 100 |
| 0 of £0.00 each | 0 | 0 |

5 **Transactions with directors**

Directors loan made during year and repaid before year end.

6 **Related party disclosures**

Directors loan made during year and repaid before year end.