

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2014**

**for**

**Black Properties (UK) Ltd**

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**for the Year Ended 31 October 2014**

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**Black Properties (UK) Ltd**  
**Company Information**  
**for the Year Ended 31 October 2014**

**DIRECTOR:** J P Black

**REGISTERED OFFICE:** Hendwick Hall Farm  
Scoreby  
Gate Helmsley  
York  
Yorkshire  
YO41 1NP

**REGISTERED NUMBER:** 06630761 (England and Wales)

**ACCOUNTANTS:** Parkins Accountants Ltd  
T/A, Parkins, Chartered Accountants  
Moor Park House  
Bawtry Road  
Wickersley  
Rotherham  
South Yorkshire  
S66 2BL

**Black Properties (UK) Ltd (Registered number: 06630761)**

**Abbreviated Balance Sheet**  
**31 October 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Cash at bank		16,971	36,196
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,300</u>	<u>42,319</u>
<b>NET CURRENT LIABILITIES</b>		<u>(12,329)</u>	<u>(6,123)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,329)</u>	<u>(6,123)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	21	21
Profit and loss account		<u>(12,350)</u>	<u>(6,144)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,329)</u>	<u>(6,123)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 27 July 2015 and were signed by:

J P Black - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2014**

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 the sale of two properties.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	280
<b>DEPRECIATION</b>	
At 1 November 2013	
and 31 October 2014	280
<b>NET BOOK VALUE</b>	
At 31 October 2014	-
At 31 October 2013	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
20	Ordinary "A"	£1	20	20
1	Non-voting "B"	£1	1	1
			<u>21</u>	<u>21</u>

4. **ULTIMATE PARENT COMPANY**

The ultimate controlling party is Mr James Black with 100% of the issued share capital of 20 Ordinary A Shares.

5. **INSOLVENCY**

Although the company appears to be trading insolvent with a Shareholders Fund deficit of £12,329 the director does not deem the company insolvent. This is due to the director being owed £28,725 via the Directors Loan Account which the director does not wish to reclaim in the next 12 Months.

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.