

3756267

**Blackhawk Systems Limited**

The following statement is provided in accordance with the Companies House Audit Exemption guidance notes Chapter 3:-

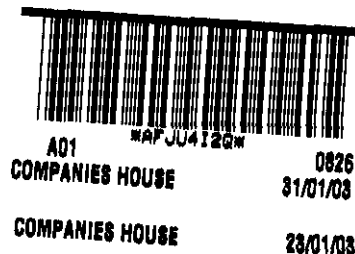
**Director's Statement**

Balance Sheet :

- a) For the year ended 2002 Blackhawk Systems Limited is entitled to exemption from submission of Audited Accounts under subsection (1) of section 249A of The Companies Act 1985 (Audit Exemption) Regulations 1994 (SI1994/1935).
- b) No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the 2002 financial year.
- c) The Directors acknowledge their responsibilities for:-
  - i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985,
  - 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 the profit and loss account in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

K B Haines

K B Haines  
Director



# BLACKHAWK SYSTEMS LIMITED

Company Number: 3756267

## Notes to Balance Sheet

1.	<b>Tangible Fixed Assets</b>	Fixtures & Equipment
		£
		At 30 April 2001
		2,340
		Additions
		<u>3,925</u>
		<u>6,265</u>
		Depreciation for period
		1,566
		Net Book Value 30 April 2002
		<u>4,699</u>
2.	<b>Debtors</b>	
		Due within one year
		Trade Debtors
		8,552
		<u>8,552</u>
3.	<b>Creditors</b>	
		Due within one year
		HM C&E VAT
		2,361
		Corporation Tax
		7,214
		Trade Creditor
		<u>9,575</u>
4.	<b>Called up Share Capital</b>	
		Authorised
		1,000 ordinary shares of £1 each
		1,000
		<u>1,000</u>
		Allotted, called up and fully paid
		100 Shares of £1 each
		<u>100</u>
5.	<b>Shareholders' Funds</b>	
		Profits for the period
		35,552
		Dividends
		-23,000
		12,552
		Shares
		100
		Closing Shareholders fund
		<u>12,652</u>

**BLACKHAWK SYSTEMS LIMITED**

Company Number: 3756267

**BALANCE SHEET**  
**As at 30 April 2002**

	<u>Notes</u>	<u>2,002</u> £	<u>2001</u> £
<b>FIXED ASSETS</b>			
Tangible Assets	1	4,699	2340
<b>CURRENT ASSETS</b>			
Debtors		8,552	5565
Cash at Bank and in hand	2	39,437	20255
		47,989	25820
<b>CREDITORS</b> - amounts falling due within one year	3	-9,575	-10972
<b>NET CURRENT ASSETS</b>		38,414	14848
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		43,113	17188
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		12,552	16542
<b>SHAREHOLDERS' FUNDS</b>	5	12,652	16642

Mr K Haines  
Director

## Blackhawk Systems Limited

The following statement is provided in accordance with the Companies House Audit Exemption guidance notes Chapter 3:-

### Balance Sheet

- (a) For the year ended April 30 2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- i. ensuring the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



K B Haines  
Director