

Company registration number: 07631892

Black Cat Commercial Services Limited

Unaudited filleted financial statements

30 April 2018



Black Cat Commercial Services Limited

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Black Cat Commercial Services Limited

Directors and other information

Director	L H Bensley
Company number	07631892
Registered office	Spring Cottage, Capel Road Rusper Horsham West Sussex RH12 4PZ
Accountants	Alan James & Associates Limited 1 Shepperton Marina Felix Lane Shepperton Middlesex TW17 8NS

Black Cat Commercial Services Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Black Cat Commercial Services Limited
Year ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Black Cat Commercial Services Limited for the year ended 30 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Black Cat Commercial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Black Cat Commercial Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Black Cat Commercial Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that Black Cat Commercial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Black Cat Commercial Services Limited. You consider that Black Cat Commercial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Black Cat Commercial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Alan James & Associates Limited
Chartered Accountant

1 Shepperton Marina
Felix Lane
Shepperton
Middlesex
TW17 8NS

28.1.2019

Black Cat Commercial Services Limited

**Statement of financial position
30 April 2018**

	2018		2017
	£	£	£
Fixed assets		<u>78,477</u>	<u>85,122</u>
Current assets	5,447		9,671
Prepayments and accrued income	<u>2,600</u>		<u>-</u>
		8,047	9,671
Creditors: amounts falling due within one year		<u>(39,671)</u>	<u>(63,655)</u>
Net current liabilities		<u>(31,624)</u>	<u>(53,984)</u>
Total assets less current liabilities		46,853	31,138
Creditors: amounts falling due after more than one year		(19,178)	(8,508)
Accruals and deferred income		(2,100)	(2,000)
Net assets		<u><u>25,575</u></u>	<u><u>20,630</u></u>
Capital and reserves		<u><u>25,575</u></u>	<u><u>20,630</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

Black Cat Commercial Services Limited

Statement of financial position (continued)
Year ended 30 April 2018

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
L H Bensley	(19,149)	12,175	(6,974)
	<u> </u>	<u> </u>	<u> </u>
2017			
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
L H Bensley	(41,999)	22,850	(19,149)
	<u> </u>	<u> </u>	<u> </u>

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



L H Bensley
Director

Company registration number: 07631892

The company is a private company limited by shares, registered in England & Wales.

28.1.2019