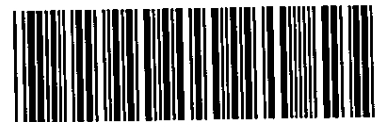


Registration number 05329261

**In the Black Solutions**  
**Director's report and financial statements**  
**for the year ended 31 January 2012**

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## **In the Black Solutions**

### **Company information**

<b>Director</b>	<b>Jean Calas-Hathaway</b>
<b>Company number</b>	<b>05329261</b>
<b>Registered office</b>	<b>25 Grove Heath North Ripley Surrey GU23 6EN</b>



## **In the Black Solutions**

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**In the Black Solutions**

**Director's report  
for the year ended 31 January 2012**

The director presents her report and the financial statements for the year ended 31 January 2012.

**Principal activity**

The principal activity of the company in the year under review is the provision of accounting services.

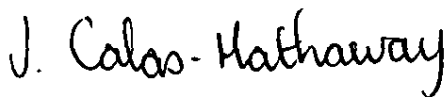
**Director**

The director who served during the year is as stated below:

Jean Calas-Hathaway

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 2 October 2012 and signed on its behalf by



Jean Calas-Hathaway  
Director

# **In the Black Solutions**

## **Profit and loss account for the year ended 31 January 2012**

		<b>Continuing operations</b>	
		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	109,921	99,388
<b>Cost of sales</b>		(511)	(522)
<b>Gross profit</b>		109,410	98,866
<b>Administrative expenses</b>		(59,576)	(54,651)
<b>Operating profit</b>	<b>3</b>	49,834	44,215
<b>Other interest receivable and similar income</b>		2	3
<b>Profit on ordinary activities before taxation</b>		49,836	44,218
<b>Tax on profit on ordinary activities</b>	<b>5</b>	(10,156)	(9,163)
<b>Profit for the year</b>		39,680	35,055
<b>Retained profit brought forward</b>		1,923	1,868
<b>Reserve Movements</b>		(39,003)	(35,000)
<b>Retained profit carried forward</b>		2,600	1,923

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 9 form an integral part of these financial statements.

**In the Black Solutions**

**Balance sheet  
as at 31 January 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>6</b>		<b>1</b>		<b>670</b>
<b>Current assets</b>					
Debtors	<b>7</b>	<b>27,371</b>		<b>16,478</b>	
Cash at bank and in hand		<b>-</b>		<b>2,831</b>	
		<u><b>27,371</b></u>		<u><b>19,309</b></u>	
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u><b>(24,672)</b></u>		<u><b>(17,956)</b></u>	
<b>Net current assets</b>			<u><b>2,699</b></u>		<u><b>1,353</b></u>
<b>Total assets less current liabilities</b>			<u><b>2,700</b></u>		<u><b>2,023</b></u>
<b>Net assets</b>			<u><u><b>2,700</b></u></u>		<u><u><b>2,023</b></u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>9</b>		<b>100</b>		<b>100</b>
Profit and loss account			<u><b>2,600</b></u>		<u><b>1,923</b></u>
<b>Shareholders' funds</b>	<b>10</b>		<u><u><b>2,700</b></u></u>		<u><u><b>2,023</b></u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

**In the Black Solutions**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2012**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These 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 Board on 2 October 2012 and signed on its behalf by



**Jean Calas-Hathaway**  
**Director**

**Registration number 05329261**

**The notes on pages 5 to 9 form an integral part of these financial statements.**

## **In the Black Solutions**

### **Notes to the financial statements for the year ended 31 January 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery      -      25% straight line

## In the Black Solutions

### Notes to the financial statements for the year ended 31 January 2012

..... . continued

#### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### 3. Operating profit

	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	669	239

# In the Black Solutions

## Notes to the financial statements for the year ended 31 January 2012

.. .... continued

### 4. Director's remuneration

	2012	2011
	£	£
Remuneration and other benefits	<u>36,000</u>	<u>36,000</u>

### 5. Tax on profit on ordinary activities

Analysis of charge in period	2012	2011
	£	£
Current tax		
UK corporation tax	<u>10,156</u>	<u>9,163</u>

### 6. Tangible fixed assets

	Plant and machinery	Total
	£	£
<b>Cost</b>		
At 1 February 2011	<u>4,467</u>	<u>4,467</u>
At 31 January 2012	<u>4,467</u>	<u>4,467</u>
<b>Depreciation</b>		
At 1 February 2011	<u>3,797</u>	<u>3,797</u>
Charge for the year	669	669
At 31 January 2012	<u>4,466</u>	<u>4,466</u>
<b>Net book values</b>		
At 31 January 2012	<u>1</u>	<u>1</u>
At 31 January 2011	<u>670</u>	<u>670</u>

**In the Black Solutions**

**Notes to the financial statements  
for the year ended 31 January 2012**

.... . . . . . continued

<b>7. Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	21,084	15,384
Other debtors	5,297	-
Prepayments and accrued income	990	1,094
	<u>27,371</u>	<u>16,478</u>
 <b>8. Creditors: amounts falling due within one year</b>	 <b>2012</b>	 <b>2011</b>
	<b>£</b>	<b>£</b>
Bank overdraft	1,081	-
Trade creditors	560	789
Corporation tax	13,190	9,163
Other taxes and social security costs	9,832	7,208
Director's accounts	-	796
Accruals and deferred income	9	-
	<u>24,672</u>	<u>17,956</u>
 <b>9. Share capital</b>	 <b>2012</b>	 <b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**In the Black Solutions**

**Notes to the financial statements  
for the year ended 31 January 2012**

..... continued

<b>10. Reconciliation of movements in shareholders' funds</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Profit for the year	39,680	35,055
Dividends	(39,003)	(35,000)
	<u>677</u>	<u>55</u>
Opening shareholders' funds	2,023	1,968
Closing shareholders' funds	<u>2,700</u>	<u>2,023</u>

**11. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2012</b>	<b>2011</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Jean Calas-Hathaway	<u>5,297</u>	<u>-</u>	<u>5,297</u>