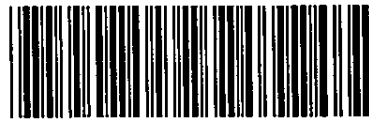


Report of the Director and
Unaudited Financial Statements for the Year Ended 31 January 2011 for
In the Black Solutions Ltd

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COMPANIES HOUSE

IN THE BLACK SOLUTIONS LIMITED

Company Information for the year ended 31 January 2011

DIRECTOR: Mrs J E A. Calas-Hathaway

SECRETARY: Mrs J. E A. Calas-Hathaway

REGISTERED OFFICE 25 Grove Heath North
Ripley
Surrey
GU23 6EN

REGISTERED NUMBER 05329261

IN THE BLACK SOLUTIONS LIMITED

Report of the Director for the year ended 31 January 2011

The directors present their report and the financial statements for the year ended 31 January 2011. This report has been prepared taking advantage of the special exemptions applicable to small companies.

PRINCIPAL ACTIVITY

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

DIVIDEND

A dividend of £350.00 per share was paid during the year.

DIRECTOR

The directors have no separate interests in the shares of the company but their beneficial interests in the £1 ordinary shares of the company at the beginning and end of the period were as follows:-

	31.1 11	1.2.10
Mrs J. E. A Calas-Hathaway	100	100

MOVEMENTS IN FIXED ASSETS

The movements in fixed assets during the year are set out in the note 4 of the accounts.

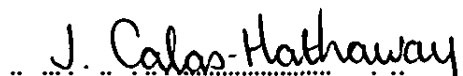
DIRECTORS' RESPONSIBILITIES

The directors are required by UK company law to prepare financial statements for each financial year that 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 or loss of the group for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgments and estimates have been made in the preparation of the financial statements for the year ended 31 January 2011. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities

ON BEHALF OF THE BOARD:


Mrs J. E. A. Calas-Hathaway - Director

2nd February 2011

IN THE BLACK SOLUTIONS LIMITED

PROFIT AND LOSS
31 JANUARY 2011

TURNOVER		99,388
Net profit for the period		
After charging. -		
Directors remuneration	36,000	
Depreciation: Equipment	<u>239</u>	
After crediting:-		
Interest received	3	
Operating profit for the period before taxation		44,218
Corporation Tax		(9,163)
Operating profit for the period after taxation		35,055
Retained profit for the period brought forward		1,868
Dividends Paid		(35,000)
Retained profit for the period carried forward		1,923

The notes form part of these financial statements

IN THE BLACK SOLUTIONS LIMITED

BALANCE SHEET
31 JANUARY 2011

	Notes	2011		2009	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		<u>670</u>		<u>95</u>
			670		95
CURRENT ASSETS					
Cash at bank		2,831		29	
Debtors	6	15,384		11,529	
Prepayments		<u>1,094</u>		<u>987</u>	
		19,309		12,545	
CREDITORS: Amounts					
falling due within one year	7	<u>(17,956)</u>		<u>(10,672)</u>	
NET CURRENT ASSETS			<u>1,353</u>		<u>1,873</u>
NET ASSETS			<u>2,023</u>		<u>1,968</u>
CAPITAL AND RESERVES					
Called up share capital	8	100		100	
Profit and loss account		<u>1,923</u>		<u>1,868</u>	
TOTAL SHAREHOLDERS' FUNDS	9		<u>2,023</u>		<u>1,968</u>

For the financial year ended 31st January 2011, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The notes on pages 5 to 6 form part of the financial statement

Signed on behalf of the Director

J. Calas-Hathaway

Mrs J. E. A. Calas-Hathaway
Director

2nd February 2011

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

1. ACCOUNTING CONVENTION

The financial statements have been prepared under the historic cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

2. DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:-

Office equipment - 25%

3. TAXATION

	2011	2010
	£	£
Based on profit/loss for the year		
Corporation tax	9,163	4,456

4. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Office Equipment £	Total £
COST:			
At 1 February 2010	189	3,464	3,653
Additions	0	814	814
At 31 January 2011	189	4,278	4,467
DEPRECIATION:			
At 1 February 2010	94	3,464	3,558
Charge for year	47	192	239
At 31 January 2011	141	3,656	3,797
NET BOOK VALUE:			
At 31 January 2011	48	622	670
At 1 February 2010	95	0	95

The notes form part of these financial statements

IN THE BLACK SOLUTIONS LIMITED

NOTES TO THE ACCOUNTS continued

5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade debtors	<u>15,384</u>	<u>11,529</u>
	15,384	11,529

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2011	2010
	£	£
Creditors & accruals	789	198
Directors current account	796	61
Corporation Tax	9,163	4,456
Social security and other taxes	<u>7,208</u>	<u>5,957</u>
	17,956	10,672

7. SHARE CAPITAL

	2011	2010
	£	£
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
	_____	_____
Issued shares 100 ordinary shares of £1 each fully paid	100	100
	_____	_____

8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUND

	2011	2010
	£	£
Opening shareholders' funds	1,968	9,098
(Loss)/Profit for the year	<u>55</u>	<u>(7,130)</u>
Closing shareholders' funds	<u>2,023</u>	<u>1,968</u>

9. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 January 2011

10. CAPITAL COMMITMENTS

The company had no capital commitments at 31 January 2011

The notes form part of these financial statements