

BLACK MOUNTAIN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

BLACK MOUNTAIN LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BLACK MOUNTAIN
LIMITED FOR THE YEAR ENDED 31 MAY 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Black Mountain Limited for the year ended 31 May 2017 as set out on pages 2 - 3 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Black Mountain Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2007. Our work has been undertaken solely to prepare for your approval the accounts of Black Mountain Limited and state those matters that we have agreed to state to the Board of Directors of Black Mountain Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Black Mountain Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Black Mountain Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Black Mountain Limited. You consider that Black Mountain 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 accounts of Black Mountain 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 accounts.

Business Information Systems
Chartered Accountants

11 Upper Church Park
Mumbles
Swansea
SA3 4DD

26 February 2018

BLACK MOUNTAIN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	2017	2016
	£	£
Fixed assets	2,466	3,188
Current assets	6,826	14,197
Creditors: amounts falling due within one year	(155,703)	(151,974)
Net current liabilities	(148,877)	(137,777)
Total assets less current liabilities	(146,411)	(134,589)
Creditors: amounts falling due after more than one year	(25,000)	(25,000)
Accruals and deferred income	(958)	(1,051)
Net liabilities	(172,369)	(160,640)
Capital and reserves	(172,369)	(160,640)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the year the director loaned the sum of £ 4,000 to the company. He also paid company debts of £ 770. The company paid personal debts for the director totalling £ 1,884. At the balance sheet date the company owed the director £ 144,521.

2 Average number of employees

During the year the average number of employees was 1 (2016: 1).

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 February 2018

Michael David Evans
Director

Company Registration No. 1552528

