

Registered number: 01552528

Black Mountain Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

Prepared By:
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Chartered Accountants and Business Advisers
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Black Mountain Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 2014

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The company's registered number is 01552528

Black Mountain Limited

Registered Number: 01552528
BALANCE SHEET AT 31 MAY 2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	2,250	4,121
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CURRENT ASSETS

Stock		14,000	20,000
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Debtors (amounts falling due within one year)	3	4,986	6,420
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Cash at bank and in hand		213	930
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		19,199	27,350
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CREDITORS: Amounts falling due within one year		163,347	156,577
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NET CURRENT LIABILITIES

		(144,148)	(129,227)
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TOTAL ASSETS LESS CURRENT LIABILITIES

		(141,898)	(125,106)
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CAPITAL AND RESERVES

Called up share capital	4	10,000	10,000
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Profit and loss account		(151,898)	(135,106)
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SHAREHOLDERS' FUNDS

		(141,898)	(125,106)
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For the year ending 31 May 2014 the company was entitled to exemption 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 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.

Approved by the board on 26 February 2015 and signed
on their behalf by

M D Evans

Director

Black Mountain Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31 MAY 2014****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 14.3%
Commercial Vehicles	straight line 14.3%
Fixtures and Fittings	straight line 14.3%
Equipment	straight line 14.3%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 1 June 2013	193,883	17,000	9,556	4,025	224,464
Additions	-	-	-	179	179
At 31 May 2014	<u>193,883</u>	<u>17,000</u>	<u>9,556</u>	<u>4,204</u>	<u>224,643</u>
Depreciation					
At 1 June 2013	192,595	16,051	9,401	2,296	220,343
For the year	<u>473</u>	<u>948</u>	<u>37</u>	<u>592</u>	<u>2,050</u>
At 31 May 2014	<u>193,068</u>	<u>16,999</u>	<u>9,438</u>	<u>2,888</u>	<u>222,393</u>
Net Book Amounts					
At 31 May 2014	<u>815</u>	<u>1</u>	<u>118</u>	<u>1,316</u>	<u>2,250</u>
At 31 May 2013	<u>1,288</u>	<u>949</u>	<u>155</u>	<u>1,729</u>	<u>4,121</u>

Black Mountain Limited

3. DEBTORS	2014	2013
	£	£
Amounts falling due within one year:		
Trade debtors	4,941	6,420
Other debtors	<u>45</u>	<u>-</u>
	<u>4,986</u>	<u>6,420</u>

4. SHARE CAPITAL	2014	2013
	£	£

Allotted, issued and fully paid:

10000 Ordinary shares of £1.00 each

10000
10,000

10000
10,000

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