

**BLACK & WHITE SYSTEMS LIMITED**

**Company Registration Number:  
03085182 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

SUBMITTED

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# **BLACK & WHITE SYSTEMS LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	Tim Price
<b>Registered office:</b>	43 Park Street Park Street Village St Albans Hertfordshire AL2 2PE
<b>Company Registration Number:</b>	03085182 (England and Wales)

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# BLACK & WHITE SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	6	749	2,385
<b>Total fixed assets:</b>		<u>749</u>	<u>2,385</u>
<b>Current assets</b>			
Debtors:		-	9,747
Cash at bank and in hand:		19,993	27,046
<b>Total current assets:</b>		<u>19,993</u>	<u>36,793</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	7,419	31,480
<b>Net current assets (liabilities):</b>		<u>12,574</u>	<u>5,313</u>
<b>Total assets less current liabilities:</b>		<u>13,323</u>	<u>7,698</u>
<b>Total net assets (liabilities):</b>		<u><u>13,323</u></u>	<u><u>7,698</u></u>

The notes form part of these financial statements

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# BLACK & WHITE SYSTEMS LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	8	10	10
Profit and Loss account:		13,313	7,688
<b>Total shareholders funds:</b>		<u>13,323</u>	<u>7,698</u>

For the year ending 31 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Tim Price  
Status: Director

The notes form part of these financial statements

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# **BLACK & WHITE SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Straight line over 3 years

#### **Intangible fixed assets amortisation policy**

none

#### **Valuation information and policy**

valuation is stated at cost less accumulated depreciation

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# BLACK & WHITE SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2011:	5,818
At 31st July 2012:	5,818
<b>Depreciation</b>	
At 01st August 2011:	3,433
Charge for year:	1,636
At 31st July 2012:	5,069
<b>Net book value</b>	
At 31st July 2012:	749
At 31st July 2011:	2,385

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# BLACK & WHITE SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	-	0
Taxation and social security:	7,119	28,200
Accruals and deferred income:	300	1,460
Other creditors:	-	1,820
<b>Total:</b>	<b><u>7,419</u></b>	<b><u>31,480</u></b>

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# BLACK & WHITE SYSTEMS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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