

**BLACK & WHITE SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**BLACK & WHITE SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLACK & WHITE SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

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<b>Director</b>	T Price
<b>Company Number</b>	03085182 (England and Wales)
<b>Registered Office</b>	43 PARK STREET PARK STREET VILLAGE ST ALBANS HERTFORDSHIRE AL2 2PE
<b>Accountants</b>	RPJ Accountancy Limited Rivers Lodge West Common Harpenden Hertfordshire AL5 2JD

**BLACK & WHITE SYSTEMS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	987	2,388
<b>Current assets</b>			
Debtors	5	40	40
Cash at bank and in hand		47,740	32,924
		<u>47,780</u>	<u>32,964</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(14,362)	(13,993)
<b>Net current assets</b>		<u>33,418</u>	<u>18,971</u>
<b>Net assets</b>		<u>34,405</u>	<u>21,359</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		34,395	21,349
<b>Shareholders' funds</b>		<u>34,405</u>	<u>21,359</u>

For the year ending 31 July 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 March 2020.

T Price  
Director

Company Registration No. 03085182

**BLACK & WHITE SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

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**1 Statutory information**

Black & White Systems Limited is a private company, limited by shares, registered in England and Wales, registration number 03085182. The registered office is 43 PARK STREET, PARK STREET VILLAGE, ST ALBANS, HERTFORDSHIRE, AL2 2PE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on cost
Computer equipment	25% on cost

***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 August 2018	2,685	9,150	11,835
At 31 July 2019	2,685	9,150	11,835
<b>Depreciation</b>			
At 1 August 2018	2,685	6,762	9,447
Charge for the year	-	1,401	1,401
At 31 July 2019	2,685	8,163	10,848
<b>Net book value</b>			
At 31 July 2019	-	987	987
At 31 July 2018	-	2,388	2,388

**BLACK & WHITE SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

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<b>5 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	40	40
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	14,561	14,191
Other creditors	(199)	(198)
	<hr/>	<hr/>
	14,362	13,993
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

