

**BLACK & WHITE SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 AUGUST 2019 TO 30 JUNE 2020**

**BLACK & WHITE SYSTEMS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BLACK & WHITE SYSTEMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 AUGUST 2019 TO 30 JUNE 2020**

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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 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,064	987
<b>Current assets</b>			
Debtors	5	40	40
Cash at bank and in hand		46,715	47,740
		<u>46,755</u>	<u>47,780</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,433)	(14,362)
<b>Net current assets</b>		<u>42,322</u>	<u>33,418</u>
<b>Net assets</b>		<u>43,386</u>	<u>34,405</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		43,376	34,395
<b>Shareholders' funds</b>		<u>43,386</u>	<u>34,405</u>

For the period ending 30 June 2020 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.

The financial statements were approved by the Board and authorised for issue on 7 August 2020 and were signed on its behalf by

T Price  
Director

Company Registration No. 03085182

**BLACK & WHITE SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 AUGUST 2019 TO 30 JUNE 2020**

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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. The company is in the process of being wound up.

**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 period, 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 2019	2,685	9,150	11,835
Additions	-	761	761
At 30 June 2020	2,685	9,911	12,596
<b>Depreciation</b>			
At 1 August 2019	2,685	8,163	10,848
Charge for the period	-	684	684
At 30 June 2020	2,685	8,847	11,532
<b>Net book value</b>			
At 30 June 2020	-	1,064	1,064
At 31 July 2019	-	987	987

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<b>5 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other debtors	40	40
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,433	14,561
Other creditors	-	(199)
	<hr/>	<hr/>
	4,433	14,362
	<hr/>	<hr/>

**7 Average number of employees**

During the period the average number of employees was 1 (2019: 1).

