Registered Number 05832641

Black Cat Public Relations Limited

Abbreviated Accounts

31 May 2012

Company Information

Registered Office:
Darbin House
St Francis Meadow
Mitchell
Newquay
Cornwall
TR8 5DB

Reporting Accountants:
Derek Cousens Ltd
Chartered Accountants
58 Kestell Parc
Bodmin
Cornwall
PL31 1HP

Black Cat Public Relations Limited **Registered Number 05832641**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,961		4,361
			3,961		4,361
Current assets					
Stocks		1,000		0	
Debtors		6,078		7,182	
Cash at bank and in hand		911		0	
Total current assets		7,989		7,182	
Creditors: amounts falling due within one year		(4,073)		(6,775)	
Net current assets (liabilities)			3,916		407
Total assets less current liabilities			7,877		4,768
Provisions for liabilities			(629)		(669)
Total net assets (liabilities)			7,248		4,099
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			6,248		3,099
Shareholders funds			7,248		4,099

a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:
T J Bowcock, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 June 2011	7,891
Additions	299
At 31 May 2012	8,190
Depreciation	
At 01 June 2011	3,530
Charge for year	699
At 31 May 2012	4,229
Net Book Value	
At 31 May 2012	3,961
At 31 May 2011	4,361

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

T J Bowcock and Mrs S P Bowcock had a loan during the year. The balance at 31 May 2012 was £4,502 (1 June 2011 - £4,962), £4,502 was advanced and £4,962 was repaid during the year. The loan was interest free and £4,000 was repaid on 6th December 2012.