BLACK & BLUE (RESTAURANTS) LIMITED DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011

18/11/2011 COMPANIES HOUSE

COMPANY INFORMATION

Director Mr N L E Hill

Secretary Portland Registrars Limited

Company number 06390152

Registered office 5th Floor

89 New Bond Street

London W1S 1DA

Accountants SRLV

89 New Bond Street

London W1S 1DA

CONTENTS

	Page
Director's report	1
Deleges short	2
Balance sheet	2
Notes to the financial statements	3

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2011

The director presents his report and unaudited financial statements for the year ended 30 April 2011. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 May 2010

Mr N L E Hill

On behalf of the board

Mr N L E Hill

Director

17 November 2011

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilitie	es	1	1
			
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		1	1
			

Audit exemption statement

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 17 November 2011

Mr N L E Hill Director

Company Registration No 06390152

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

11 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

3 Control

The company is controlled by the director