REGISTERED NUMBER: 07373643 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 September 2016

for

Blacktag S.P. Limited

Contents of the Abbreviated Accounts
For The Year Ended 30 September 2016

Blacktag S.P. Limited

Company Information
For The Year Ended 30 September 2016

DIRECTOR:	Mr C J Bullock
REGISTERED OFFICE:	31 High Street Wappenham Northamptonshire NN12 8SN
REGISTERED NUMBER:	07373643 (England and Wales)
ACCOUNTANTS:	Cottons Accountants LLP Chiltern House Waterperry Court Middleton Road Banbury Oxfordshire OX16 4QG

Blacktag S.P. Limited (Registered number: 07373643)

Abbreviated Balance Sheet
30 September 2016

	Notes	30/9/16 £	30/9/15 £
CURRENT ASSETS			
Debtors		190	120
Cash at bank		784	6,314
		974	6,434
CREDITORS			
Amounts falling due within one year		75,900	73,228
NET CURRENT LIABILITIES		(74,926)	(66,794)
TOTAL ASSETS LESS CURRENT LIABILITIES		(74,926)	(66,794)
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(74,927)	(66,795)
SHAREHOLDERS' FUNDS		(74,926)	(66,794)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 January 2017 and were signed by:

Mr C J Bullock - Director

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

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 January 2015).

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

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

Going concern
Although the company was insolvent at the Balance Sheet date, it has the continued support of the Director, who is the major creditor, and the accounts have therefore been drawn up on a going concern basis.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
1	Ordinary	£1.00	1	1