

**COMPANY REGISTRATION NUMBER: 08274871**

**BLACK CAT VENTURES LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 October 2020**

**BLACK CAT VENTURES LIMITED**  
**FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2020**

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**BLACK CAT VENTURES LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**The board of directors**

Mr D Cox  
Mrs E J Cox

**Registered office**

Lynton House  
7-12 Tavistock Square  
London  
England  
WC1H 9BQ

**Accountants**

BSG Valentine (UK) LLP  
Chartered Accountants  
Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9BQ

**BLACK CAT VENTURES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**

**31 October 2020**

	Note	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		15,335		5,756
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		3,202		4,019	
<b>CREDITORS: Amounts falling due within one year</b>	6	( 183,876)		( 154,552)	
<b>NET CURRENT LIABILITIES</b>			( 180,674)		( 150,533)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			( 165,339)		( 144,777)
<b>NET LIABILITIES</b>			( 165,339)		( 144,777)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Profit and loss account			( 165,341)		( 144,779)
<b>SHAREHOLDERS DEFICIT</b>			( 165,339)		( 144,777)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 20 July 2021 , and are signed on behalf of the board by:

Mr D Cox

Director

Company registration number: 08274871

**BLACK CAT VENTURES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2020**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ, England.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity. Revenue recognition Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably. Foreign currencies Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account. Tangible assets Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Depreciation Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

Impairment of fixed assets A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

#### 5. Tangible assets

	Equipment £	Total £
<b>Cost</b>		
At 1 November 2019	10,951	10,951
Additions	15,330	15,330
	-----	-----
<b>At 31 October 2020</b>	<b>26,281</b>	<b>26,281</b>
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<b>Depreciation</b>		
At 1 November 2019	5,195	5,195
Charge for the year	5,751	5,751
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<b>At 31 October 2020</b>	<b>10,946</b>	<b>10,946</b>
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<b>Carrying amount</b>		
<b>At 31 October 2020</b>	<b>15,335</b>	<b>15,335</b>
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At 31 October 2019	5,756	5,756
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#### 6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	300	1,959
Other creditors	183,576	152,593
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	<b>183,876</b>	<b>154,552</b>
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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 1072 of the Companies Act 2006.