

Abbreviated Unaudited Accounts

for the Period

20 June 2013 to 30 June 2014

for

Black Sand Data Limited

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for the Period 20 June 2013 to 30 June 2014

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DIRECTOR:

M Mair

REGISTERED OFFICE:

146 Fulbourn Old Drift
Cambridge
Cambridge
CB1 9LR

REGISTERED NUMBER:

08576980 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Abbreviated Balance Sheet

30 June 2014

	Notes	£
CURRENT ASSETS		
Debtors		29,015
Cash at bank		<u>29,440</u>
		58,455
CREDITORS		
Amounts falling due within one year		<u>21,514</u>
NET CURRENT ASSETS		<u>36,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,941</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		<u>36,931</u>
SHAREHOLDERS' FUNDS		<u>36,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 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 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.
- (b)

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 10 August 2014 and were signed by:

M Mair - Director

Notes to the Abbreviated Accounts
for the Period 20 June 2013 to 30 June 2014

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 services, 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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1.00	<u>10</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2014:

M Mair

	£
Balance outstanding at start of period	-
Amounts advanced	29,015
Amounts repaid	-
Balance outstanding at end of period	<u>29,015</u>

The loan to director will be repaid within 9 months 1 day.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date:

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.