

REGISTERED NUMBER: 09693259 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JULY 2015 TO 31 JULY 2016
FOR
BLACK HORSE CANTERBURY LTD

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for the Period 20 July 2015 to 31 July 2016

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BLACK HORSE CANTERBURY LTD

COMPANY INFORMATION
for the Period 20 July 2015 to 31 July 2016

DIRECTOR: Miss C C Hill

SECRETARY:

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 09693259 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

BLACK HORSE CANTERBURY LTD (REGISTERED NUMBER: 09693259)

BALANCE SHEET

31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		15,369
CURRENT ASSETS			
Stocks		500	
Cash at bank and in hand		<u>26,142</u>	
		26,642	
CREDITORS			
Amounts falling due within one year	3	<u>20,010</u>	
NET CURRENT ASSETS			<u>6,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,001</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account	6		<u>21,901</u>
SHAREHOLDERS' FUNDS			<u>22,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 March 2017 and were signed by:

Mrs J James - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 20 July 2015 to 31 July 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	17,000
At 31 July 2016	<u>17,000</u>
DEPRECIATION	
Charge for period	1,631
At 31 July 2016	<u>1,631</u>
NET BOOK VALUE	
At 31 July 2016	<u>15,369</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	1,592
Trade creditors	3,688
Taxation and social security	1,548
Other creditors	<u>13,182</u>
	<u>20,010</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 20 July 2015 to 31 July 2016

4. **LOANS**

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Bank overdrafts	<u>1,592</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

6. **RESERVES**

	Profit and loss account £
Profit for the period	<u>21,901</u>
At 31 July 2016	<u>21,901</u>

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.