

Unaudited Financial Statements
for the Period 2 October 2015 to 31 March 2017
for
Black Kite Search Limited

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for the Period 2 October 2015 to 31 March 2017**

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**Company Information
for the Period 2 October 2015 to 31 March 2017**

DIRECTOR: Ms F C Somerville

SECRETARY: Ms F C Somerville

REGISTERED OFFICE: 8/10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER: 09806030

ACCOUNTANTS: Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Balance Sheet
31 March 2017

	Notes	£	£
CURRENT ASSETS			
Debtors	2		688
Cash at bank			<u>2,026</u>
			2,714
CREDITORS			
Amounts falling due within one year	3		<u>2,592</u>
NET CURRENT ASSETS			<u>122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>122</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account	5		<u>22</u>
SHAREHOLDERS' FUNDS			<u>122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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 June 2017 and were signed by:

Ms F C Somerville - Director

**Notes to the Financial Statements
for the Period 2 October 2015 to 31 March 2017**

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.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	<u>688</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Tax	5
Directors' current accounts	1,586
Accrued expenses	<u>1,000</u>
	<u>2,592</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. RESERVES

	Profit and loss account £
Profit for the period	<u>22</u>
At 31 March 2017	<u>22</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.