

Black Mountain Roast Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

David M Jones & Partners
Brooklands
Hay-on-Wye
Hereford
HR3 5AP

Black Mountain Roast Ltd

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Black Mountain Roast Ltd

Company Information

Director	Mr Simon James Theaker
Registered office	Llangwathen Farm Cusop Hay-on-Wye Hereford HR3 5RQ
Accountants	David M Jones & Partners Brooklands Hay-on-Wye Hereford HR3 5AP

Black Mountain Roast Ltd
(Registration number: 09942078)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Current assets	6,370	13,178
Creditors: Amounts falling due within one year	(3,083)	(11,007)
Total assets less current liabilities	3,287	2,171
Creditors: Amounts falling due after more than one year	-	(727)
Accruals and deferred income	-	(760)
	3,287	684
Capital and reserves	3,287	684

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Llangwathen Farm
Cusop
Hay-on-Wye
Hereford
HR3 5RQ

These financial statements were authorised for issue by the director on 31 October 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2018 £	Advances to directors £	Repayments by director £	At 31 January 2019 £
2019				
Mr Simon James Theaker	(5,386)	(15,605)	14,622	(6,369)

	At 1 February 2017 £	Advances to directors £	Repayments by director £	At 31 January 2018 £
2018				
Mr Simon James Theaker	(5,015)	17,318	(6,917)	5,386

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 October 2019

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Mr Simon James Theaker
Director

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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.