

008759/20 FC15110

In accordance with
Regulation 32 of the
Overseas Companies
Regulations 2009

OS AA01

Statement of details of parent law and other
information for an overseas company

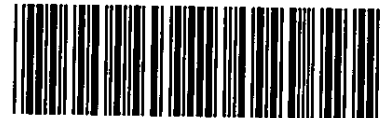


Companies House

☒ **What this form is for**
You may use this form to
accompany your accounts
disclosed under parent law

☒ **What this form is NOT for**
You cannot use this form to register
an alteration of manner of compliance
with accounting requirements

TUESDAY



A2NXC957

A31

24/12/2013

#210

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ¹

BLACK ISLAND LTD

UK establishment
number

B R 0 0 0 3 2 7

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

¹ This is the name of the company in
its home state

**Part 2 Statement of details of parent law and other
information for an overseas company**

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited

Legislation ²

IRISH COMPANIES ACTS 1963 TO 2012

² This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts

A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box

☐ **No** Go to Section A3

☒ **Yes** Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3

³ Please insert the name of the
appropriate accounting organisation
or body

Name of organisation
or body ³

IRISH ACCOUNTING STANDARDS BOARD

A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☒ **No** Go to Section A5

☐ **Yes** Go to Section A4

OS AA01

Statement of details of parent law and other information for an overseas company

A4

Audited accounts

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box <input type="checkbox"/> No Go to Part 3 'Signature' <input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'	① Please insert the name of the appropriate accounting organisation or body
Name of organisation or body ①		

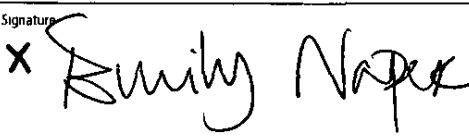
A5

Unaudited accounts

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
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Part 3

Signature

I am signing this form on behalf of the overseas company		
Signature	<div>Signature</div> <div>X  X</div>	
This form may be signed by Director, Secretary, Permanent representative		

OS AA01

Statement of details of parent law and other information for an overseas company

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

G. JONES

Company name

DONALD OWEN & CO

Address

34 QUAY ST

Post town

CARMARTHEN

County/Region

Postcode

SA31 3JT

Country

WALES

DX

Telephone

01267 236225

**Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form

**Important information**

Please note that all this information will appear on the public record

**Where to send**

You may return this form to any Companies House address

England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

FC 15110

Black Island Ltd

**Balance sheet
as at 5 October 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		102,778		100,434
Current assets					
Stocks		4,620		4,764	
Debtors	6	2,657		1,754	
Cash at bank and in hand		42,382		71,538	
		<u>49,659</u>		<u>78,056</u>	
Creditors: amounts falling due within one year	7	<u>(30,314)</u>		<u>(36,546)</u>	
Net current assets			19,345		41,510
Net assets			<u>122,123</u>		<u>141,944</u>
Capital and reserves					
Called up share capital	8		2		2
Profit and loss account	9		122,121		141,942
Shareholders' funds			<u>122,123</u>		<u>141,944</u>

continued

The notes on pages 6 to 8 form an integral part of these financial statements.

Black Island Ltd

Balance sheet (continued)

**Directors' statements required by Part III, Companies (Amendment) (No. 2) Act 1999
for the year ended 5 October 2013**

In approving these financial statements as directors of the company we hereby confirm

a) that the company is availing itself of the exemption provided for by Part III of the Companies (Amendment) (No 2) Act 1999,

b) that the company satisfies the conditions specified in section 32 of the 1999 Act (as amended by section 53 of the Companies (Auditing and Accounting) Act 2003 and amended by section 9 Investment Funds, Companies and Miscellaneous Provisions Act 2006 and the Companies (Amendment) (No 2) Act 1999 (Section 32) Order 2012),

c) that no notice under section 33(1) of the 1999 Act has in accordance with section 33(2) of the 1999 Act been served on the company,

d) that we acknowledge the company's obligations under the Companies Acts 1963 to 2012, to keep proper books of account and prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of those Acts relating to accounts so far as they are applicable to the company

e) that we have relied on the specific exemptions contained in Sections 10 and 12 of the Companies (Amendment) Act 1986 on the grounds that the company is entitled to the benefits of those exemptions as a small company

The financial statements were approved by the Board on 13 December 2013 and signed on its behalf by



T.O.S. Lloyd

Director



E.J. Naper

Director

The notes on pages 6 to 8 form an integral part of these financial statements.