

Company Registration No. 03763392 (England and Wales)

BLACK PEPPER SOFTWARE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

BLACK PEPPER SOFTWARE LIMITED

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BLACK PEPPER SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		19,458		27,798
Current assets					
Debtors		669,173		330,503	
Cash at bank and in hand		1,308,019		1,312,366	
		<u>1,977,192</u>		<u>1,642,869</u>	
Creditors: amounts falling due within one year		<u>(459,039)</u>		<u>(161,142)</u>	
Net current assets			1,518,153		1,481,727
Total assets less current liabilities			<u>1,537,611</u>		<u>1,509,525</u>
Provisions for liabilities			(2,403)		(3,744)
			<u>1,535,208</u>		<u>1,505,781</u>
Capital and reserves					
Called up share capital	3		4,703		4,703
Share premium account			26,300		26,300
Profit and loss account			1,504,205		1,474,778
Shareholders' funds			<u>1,535,208</u>		<u>1,505,781</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 December 2016

Mr J E Cooke

Director

Company Registration No. 03763392

BLACK PEPPER SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33.33% and 20% straight line
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1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BLACK PEPPER SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	155,367
Additions	13,801
	<u>169,168</u>
At 30 April 2016	<u>169,168</u>
Depreciation	
At 1 May 2015	127,569
Charge for the year	22,141
	<u>149,710</u>
At 30 April 2016	<u>149,710</u>
Net book value	
At 30 April 2016	19,458
	<u>19,458</u>
At 30 April 2015	<u>27,798</u>
	<u>27,798</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
4,700 "A" Ordinary shares of £1 each	4,700	4,700
3 "B" Ordinary shares of £1 each	3	3
	<u>4,703</u>	<u>4,703</u>
	<u>4,703</u>	<u>4,703</u>

