

Blackdogs2 Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 July 2015



# Blackdogs2 Limited

## Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts

[1](#)  
[2](#) to [3](#)

**Blackdogs2 Limited**  
**(Registration number: 05859602)**  
**Abbreviated Balance Sheet at 31 July 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<a href="#">2</a>	<u>158</u>	<u>235</u>
<b>Current assets</b>			
Stocks		1,904	2,418
Creditors: Amounts falling due within one year		<u>(25,443)</u>	<u>(25,010)</u>
Net current liabilities		<u>(23,539)</u>	<u>(22,592)</u>
Total assets less current liabilities		<u><u>(23,381)</u></u>	<u><u>(22,357)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	100	100
Profit and loss account		<u>(23,481)</u>	<u>(22,457)</u>
Shareholders' deficit		<u><u>(23,381)</u></u>	<u><u>(22,357)</u></u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 April 2016 and signed on its behalf by:

.....  
I A C Perry  
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

**Blackdogs2 Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of computer consultancy services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the costs or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2014	2,600	2,600
At 31 July 2015	2,600	2,600
<b>Depreciation</b>		
At 1 August 2014	2,365	2,365
Charge for the year	77	77
At 31 July 2015	2,442	2,442
<b>Net book value</b>		
At 31 July 2015	158	158
At 31 July 2014	235	235

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	100	100	100	100

**4 Control**

The company is controlled by the director I A C Perry who owns 90% of the called up share capital.