

Company Registration No. 07696411 (England and Wales)

**BLACK DOG M1 LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2013**

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# BLACK DOG M1 LTD

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# BLACK DOG M1 LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	41,625		-	-
Tangible assets	2	1,071,994		-	-
		<u>1,113,619</u>			<u>-</u>
<b>Current assets</b>					
Stocks		29,043		-	-
Debtors		85,011		1	-
Cash at bank and in hand		11,042		-	-
		<u>125,096</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,287,677)</u>		<u>-</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,162,581)</u>		<u>1</u>
<b>Total assets less current liabilities</b>			<u>(48,962)</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3	200			1
Share premium account		199,920			-
Profit and loss account		(249,082)			-
		<u>(48,962)</u>			<u>1</u>
<b>Shareholders' (deficiency)/funds</b>			<u>(48,962)</u>		<u>1</u>

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## **BLACK DOG M1 LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2013**

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For the financial period ended 31 January 2013 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 period 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 24 October 2013



J W Ferguson  
Director

Company Registration No. 07696411

# BLACK DOG M1 LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2013

### 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 April 2008)

The accounts have been prepared on a going concern basis as the directors have confirmed their continuing support

#### 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 provided, door entry fees and cloak room fees taken prior to the balance sheet date net of VAT

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over 10 years

#### 1.5 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

Land and buildings Leasehold	6 25% per annum, straight line basis
Plant and machinery	20% per annum, reducing balance basis
Fixtures, fittings & equipment	20% per annum, reducing balance basis

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2011	-	-	-
Additions	45,000	1,154,139	1,199,139
At 31 January 2013	45,000	1,154,139	1,199,139
<b>Depreciation</b>			
At 1 December 2011	-	-	-
Charge for the period	3,375	82,145	85,520
At 31 January 2013	3,375	82,145	85,520
<b>Net book value</b>			
At 31 January 2013	41,625	1,071,994	1,113,619

# BLACK DOG M1 LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE PERIOD ENDED 31 JANUARY 2013

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<b>3 Share capital</b>	<b>2013</b>	<b>2011</b>
	£	£
<b>Allotted, called up and fully paid</b>		
200 (2011 1) Ordinary shares of £1 each	200	1

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During the period 199 ordinary shares of £1 each were issued and allotted for cash consideration at a premium of £199,920 to provide additional working capital

#### 4 Ultimate parent company

Since the year end the company became a wholly owned subsidiary of Black Dog (Holdings) Limited, a company registered in England and Wales

#### 5 Related party relationships and transactions

##### Advances and credits to directors

Advances and credits granted to the directors during the period are outlined in the table below

	%	Opening	Amounts	Interest	Amounts	Closing
	Rate	Balance	Advanced	Charged	Repaid	Balance
		£	£	£	£	£
R Mackenzie - loan	-	-	28,107	-	-	28,107
J W Ferguson - loan	-	-	18,045	-	-	18,045
		-	46,152	-	-	46,152

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