

Company Number 2756547

**BLACK CAT SUPPLIES LIMITED**

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**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2003**



# **BLACK CAT SUPPLIES LIMITED**

## **ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2003**

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# **BLACK CAT SUPPLIES LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

P Scrivens  
M Scrivens

### **Company Secretary**

Mrs M.D.J. Scrivens

### **Registered Office**

Richard House  
Winckley Square  
Preston  
PR1 3HP

### **Accountants**

Moore and Smalley  
Chartered Accountants  
Richard House  
Winckley Square  
Preston  
PR1 3HP

### **Bankers**

Nationwide  
91 Fishergate  
Preston  
Lancashire  
PR1 2NJ

# BLACK CAT SUPPLIES LIMITED

## DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2003

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The directors present their report and the unaudited accounts of the company for the year ended 30 November 2003.

### Principal Activities

### Directors

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Shares of £1 each	
	At	At
	30 November 2003	1 December 2002
P Scrivens	—	—
M Scrivens	—	—
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### Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



**Mrs M.D.J. Scrivens**  
**Secretary**

Approved by the directors on 22 January 2004

# **BLACK CAT SUPPLIES LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 NOVEMBER 2003**

	<b>Note</b>	<b>2003 £</b>	<b>2002 £</b>
<b>Turnover</b>		—	1,302
Administrative expenses		(25)	(486)
<b>Operating (Loss)/Profit</b>	<b>2</b>	<b>(25)</b>	<b>816</b>
Interest receivable		5	—
<b>(Loss)/Profit on Ordinary Activities Before Taxation</b>		<b>(20)</b>	<b>816</b>
Tax on (loss)/profit on ordinary activities		—	—
<b>(Loss)/Retained Profit for the Financial Year</b>		<b>(20)</b>	<b>816</b>
Balance brought forward		626	(190)
Balance carried forward		606	626

# BLACK CAT SUPPLIES LIMITED

## BALANCE SHEET

30 NOVEMBER 2003

	Note	2003 £	2002 £
<b>Fixed Assets</b>			
Tangible assets	3	1	26
<b>Current Assets</b>			
Cash at bank		607	602
<b>Total Assets</b>		<u>608</u>	<u>628</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	2	2
Profit and loss account		606	626
<b>Shareholders' Funds</b>		<u>608</u>	<u>628</u>

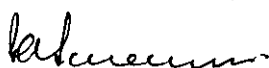
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the directors on the 22 January 2004 and are signed on their behalf by:



**P Scrivens**

# BLACK CAT SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2003

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### 1. Accounting Policies

#### Basis of Accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Any changes in accounting policy resulting from the implementation of new accounting standards, which have a material effect on the accounts, are disclosed separately within the relevant note to the accounts.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance

### 2. Operating (Loss)/Profit

Operating (loss)/profit is stated after charging:

	2003 £	2002 £
Directors' emoluments	—	—
Depreciation of owned fixed assets	<u>25</u>	<u>9</u>

### 3. Tangible Fixed Assets

	Plant & Machinery £
<b>Cost</b>	
At 1 December 2002 and 30 November 2003	<u>750</u>
<b>Depreciation</b>	
At 1 December 2002	724
Charge for the year	<u>25</u>
At 30 November 2003	<u>749</u>
<b>Net Book Value</b>	
At 30 November 2003	<u>1</u>
At 30 November 2002	<u>26</u>

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# BLACK CAT SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2003

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### 4. Share Capital

#### Authorised share capital:

	2003	2002
	£	£
1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2003		2002	
	No	£	No	£
shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>