

Company Number: 2756547

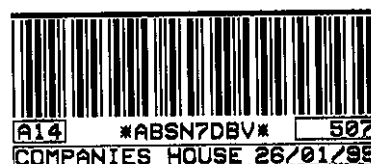
# **BLACK CAT SUPPLIES LIMITED**

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## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 1998**



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Moore & Smalley  
Chartered Accountants  
Preston

# BLACK CAT SUPPLIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 1998

	Notes	1998		1997	
		£	£	£	£
<b>Fixed Assets</b>	2				
Tangible fixed assets			84		112
<b>Current Assets</b>					
Debtors		48,191		61,339	
Cash at bank and in hand		2,371		2,724	
		50,562		64,063	
<b>Creditors: Amounts Falling Due Within One Year</b>		58,938		49,767	
<b>Net Current Liabilities/Assets</b>			(8,376)		14,296
<b>Total Assets Less Current Liabilities</b>			(8,292)		14,408
<b>Capital and Reserves</b>					
Share capital - equity	3		2		2
Profit and loss account			(8,294)		14,407
<b>Shareholders' Funds</b>			(8,292)		14,409

The directors are of the opinion that the company is entitled to exemption from audit conferred by Section 249A(1) of the Companies Act 1985 for the year ended 30th November 1998.


The directors confirm that no member or members have requested an audit pursuant to of Section 249B(2) of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and  
preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board on 22nd January 1999 and signed on its behalf.

  
S.J. Scrivens  
Director

# BLACK CAT SUPPLIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 1998

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### 1 Accounting Policies

#### *Basis of Accounting*

The accounts have been prepared under the historical cost convention.

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

#### *Turnover*

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### *Depreciation*

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Plant and machinery	25% on written down value
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#### *Pension Costs*

Contributions in respect of the company's defined contribution pension scheme are charged to profit and loss account for the year in which they are payable to the scheme.

### 2 Fixed Assets

	<b>Tangible Fixed Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 December 1997	750
<b>At 30 November 1998</b>	<b>750</b>
<b>Depreciation and Amortisation</b>	
At 1 December 1997	638
Charge for the year	28
<b>At 30 November 1998</b>	<b>666</b>
<b>Net Book Value</b>	
At 30 November 1998	84
<i>At 30 November 1997</i>	<i>112</i>

**BLACK CAT SUPPLIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 1998**

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<b>3</b>	<b>Share Capital</b>	<b>1998</b> <b>£</b>	<b>1997</b> <b>£</b>
	<b>Authorised</b>		
	<b>Equity Shares</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted</b>		
	<b>Equity Shares</b>		
	2 Allotted, called up and fully paid ordinary shares of £1 each	<u>2</u>	<u>2</u>