

BLACK CAT SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 2001



BLACK CAT SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2001

	Notes	2001	2000
		£	£
Fixed Assets	2		
Tangible fixed assets		35	47
Current Assets			
Debtors	11	20,740	
Cash at bank and in hand	216	507	
	227	21,247	
Creditors: Amounts Falling Due Within One Year	450	20,505	
Net Current Liabilities/Assets		(223)	742
Total Assets Less Current Liabilities		(188)	789
Creditors: Amounts Falling Due After More Than One Year		-	(241)
		(188)	548
Capital and Reserves			
Share capital	3	2	2
Profit and loss account		(190)	546
Shareholders' Funds		(188)	548

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30 November 2001.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B 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.

BLACK CAT SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2001

These accounts were approved by the board on 14-03-2002 and signed on its behalf.



M.D. Scrivens
Director

BLACK CAT SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2001

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

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 comprises the value of sales excluding value added tax 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

	Tangible fixed assets £	Total £
Cost		
At 1 December 2000	750	750
At 30 November 2001	750	750
Depreciation and Amortisation		
At 1 December 2000	703	703
Charge for the year	12	12
At 30 November 2001	715	715
Net Book Value		
At 30 November 2001	35	35
<i>At 30 November 2000</i>	<i>47</i>	<i>47</i>

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2001

3	Share Capital	2001 £	2000 £
	Authorised Equity Shares		
	1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>
	Allotted Equity Shares		
	2 Allotted, called up and fully paid ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

4 Related Parties

In the directors' opinion the company is controlled by Mr. Simon Scrivens.

Black Cat Supplies Limited is an agent for Muratech fax machines and associated products. Mr. Simon Scrivens is a key employee of SDS Supplies Limited. During the year, purchases from SDS Supplies amounted to £2,990 (2000: £nil)