

**BLACK CAT SUPPLIES LIMITED**  
**UNAUDITED DIRECTOR'S REPORT**  
**AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2007**



# **BLACK CAT SUPPLIES LIMITED**

## **ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2007**

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# **BLACK CAT SUPPLIES LIMITED**

## **COMPANY INFORMATION**

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**Director**

M Scrivens

**Company secretary**

Mrs M D J Scrivens

**Registered office**

Richard House  
Winckley Square  
Preston  
PR1 3HP

**Accountants**

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

**Bankers**

Nationwide  
91 Fishergate  
Preston  
Lancashire  
PR1 2NJ

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# **BLACK CAT SUPPLIES LIMITED**

## **DIRECTOR'S REPORT**

**YEAR ENDED 30 NOVEMBER 2007**

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The director presents his annual report together with the unaudited accounts of the company for the year ended 30 November 2007. The company is dormant and has not traded during the year.

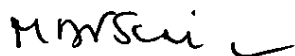
### **Director**

The director who served the company during the year was as follows:

P Scrivens  
M Scrivens

P Scrivens passed away on 20 July 2007.

Signed by order of the director



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

Approved by the director on 7/1/2008.

# **BLACK CAT SUPPLIES LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF BLACK CAT SUPPLIES LIMITED**

**YEAR ENDED 30 NOVEMBER 2007**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 November 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the accounts

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts

*Moore and Smalley LLP*

**Moore and Smalley LLP  
Chartered Accountants  
Preston**

*.7/1/2008*

# **BLACK CAT SUPPLIES LIMITED**

## **BALANCE SHEET**

30 NOVEMBER 2007

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	<b>Note</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Fixed assets</b>			
Tangible assets	<b>3</b>	<b>1</b>	<b>1</b>
<b>Current assets</b>			
Debtors	<b>4</b>	<b>609</b>	<b>609</b>
<b>Total assets</b>		<b>610</b>	<b>610</b>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>6</b>	<b>2</b>	<b>2</b>
Profit and loss account		<b>608</b>	<b>608</b>
<b>Shareholders' funds</b>		<b>610</b>	<b>610</b>

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The Balance sheet continues on the following page

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# BLACK CAT SUPPLIES LIMITED

## BALANCE SHEET (*continued*)

30 NOVEMBER 2007

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### Statements:

- (a) For the year ended 30 November 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

These accounts were approved and signed by the director and authorised for issue on 7/1/2008



M Scrivens

# BLACK CAT SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2007

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### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 November 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Operating profit

Operating profit is stated after charging

	2007 £	2006 £
Director's emoluments	<u>—</u>	<u>—</u>

### 3 Tangible fixed assets

	Plant & machinery £
<b>Cost</b>	
At 1 December 2006 and 30 November 2007	<u>750</u>
<b>Depreciation</b>	
At 1 December 2006 and 30 November 2007	<u>(749)</u>
<b>Net book value</b>	
At 30 November 2007	<u>1</u>
At 30 November 2006	<u>1</u>

### 4 Debtors

	2007 £	2006 £
Amounts due from associated undertakings	<u>609</u>	<u>609</u>

### 5 Related party transactions

In the opinion of the directors the company was under the control of Mr S Scrivens during this and the previous periods.

# BLACK CAT SUPPLIES LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2007

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### 6 Share capital

#### Authorised share capital:

	2007 £	2006 £
1,000 shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2007 No	£	2006 No	£
shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>