

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

FOR

BLACK CAT TRADING GB LTD



BLACK CAT TRADING GB LTD

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FOR THE YEAR ENDED 31 MARCH 2006**

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BLACK CAT TRADING GB LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTOR: Mr S Saffery

SECRETARY: Mr R M Saffery

REGISTERED OFFICE: 132 High Street
Sheerness
Kent
ME12 1UB

REGISTERED NUMBER: 3165284 (England and Wales)

ACCOUNTANTS: Spurling Cannon
Chartered Certified Accountants
165-167 Northdown Road
Cliftonville
Margate
Kent
CT9 2PA

BLACK CAT TRADING GB LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		46,063		41,966
CURRENT ASSETS					
Stocks		52,659		51,653	
Debtors		735		2,188	
Cash at bank and in hand		57,434		36,612	
		<u>110,828</u>		<u>90,453</u>	
CREDITORS					
Amounts falling due within one year		<u>68,316</u>		<u>116,700</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>42,512</u>		<u>(26,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,575</u>		<u>15,719</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>88,571</u>		<u>15,715</u>
SHAREHOLDERS' FUNDS			<u>88,575</u>		<u>15,719</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

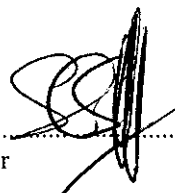
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 15/11/06 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

BLACK CAT TRADING GB LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	53,165
Additions	7,553
Disposals	(4,750)
	<hr/>
At 31 March 2006	55,968
DEPRECIATION	
At 1 April 2005	11,199
Charge for year	2,981
Eliminated on disposal	(4,275)
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At 31 March 2006	9,905
NET BOOK VALUE	
At 31 March 2006	46,063
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At 31 March 2005	41,966
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BLACK CAT TRADING GB LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2006**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.06	31.3.05
		value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>