

**Registered Number 04871741**

**BLYTH WORKCATS LIMITED**

**Abbreviated Accounts**

**30 November 2013**

## Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	137,628	162,943
		<u>137,628</u>	<u>162,943</u>
<b>Current assets</b>			
Stocks		367,599	876,089
Debtors		97,878	253,046
Cash at bank and in hand		129,204	18,133
		<u>594,681</u>	<u>1,147,268</u>
<b>Creditors: amounts falling due within one year</b>		(248,200)	(734,759)
<b>Net current assets (liabilities)</b>		<u>346,481</u>	<u>412,509</u>
<b>Total assets less current liabilities</b>		<u>484,109</u>	<u>575,452</u>
<b>Creditors: amounts falling due after more than one year</b>		(502,472)	(525,337)
<b>Total net assets (liabilities)</b>		<u>(18,363)</u>	<u>50,115</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		179,960	179,960
Profit and loss account		(198,423)	(129,945)
<b>Shareholders' funds</b>		<u>(18,363)</u>	<u>50,115</u>

- For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 August 2014

And signed on their behalf by:

**Mr I Dockerill, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2012	401,240
Additions	-
Disposals	(2,000)
Revaluations	-
Transfers	-
At 30 November 2013	<u>399,240</u>
<b>Depreciation</b>	
At 1 December 2012	238,297
Charge for the year	23,865
On disposals	(550)
At 30 November 2013	<u>261,612</u>
<b>Net book values</b>	
At 30 November 2013	<u>137,628</u>
At 30 November 2012	<u>162,943</u>

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