**Registered Number 04871741**

# BLYTH WORKCATS LIMITED

**Abbreviated Accounts**

**30 November 2014**

**BLYTH WORKCATS LIMITED** **Registered Number 04871741**

## Abbreviated Balance Sheet as at 30 November 2014

| | *Notes* | *2014* | *2013* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 118,492 | 137,628 |
| | | 118,492 | 137,628 |
| **Current assets** | | | |
| Stocks | | 153,355 | 462,599 |
| Debtors | | 271,398 | 80,074 |
| Cash at bank and in hand | | 51,604 | 129,361 |
| | | 476,357 | 672,034 |
| **Creditors: amounts falling due within one year** | | (331,954) | (282,564) |
| **Net current assets (liabilities)** | | 144,403 | 389,470 |
| **Total assets less current liabilities** | | 262,895 | 527,098 |
| **Creditors: amounts falling due after more than one year** | | (162,133) | (455,133) |
| **Total net assets (liabilities)** | | 100,762 | 71,965 |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Revaluation reserve | | 179,960 | 179,960 |
| Profit and loss account | | (79,298) | (108,095) |
| **Shareholders' funds** | | 100,762 | 71,965 |

- For the year ending 30 November 2014 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 22 August 2015

And signed on their behalf by:
**Mr I Dockerill, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

### 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

| | £ |
|---|---|
| **Cost** | |
| At 1 December 2013 | 399,240 |
| Additions | 1,395 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 November 2014 | 400,635 |
| **Depreciation** | |
| At 1 December 2013 | 261,612 |
| Charge for the year | 20,531 |
| On disposals | - |
| At 30 November 2014 | 282,143 |
| **Net book values** | |
| At 30 November 2014 | 118,492 |
| At 30 November 2013 | 137,628 |