

Registered number  
04871741

## **AMENDING**

**BLYTH WORKCATS LIMITED**

**Abbreviated Accounts**

**30 November 2013**

## **AMENDING**

WEDNESDAY



\*A4MVQNYQ\*

A24

23/12/2015

#123

COMPANIES HOUSE

**BLYTH WORKCATS LIMITED**

Registered number: 04871741

**Abbreviated Balance Sheet  
as at 30 November 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets		137,628	162,943
<b>Current assets</b>			
Stocks	462,599	876,089	
Debtors	80,074	253,046	
Cash at bank and in hand	129,361	18,133	
	672,034	1,147,268	
30 November 2013			
<b>Creditors: amounts falling due within one year</b>	(282,564)	(734,759)	
<b>Net current assets</b>		389,470	412,509
<b>Total assets less current liabilities</b>		527,098	575,452
<b>Creditors: amounts falling due after more than one year</b>		(455,133)	(525,337)
<b>Net assets</b>		71,965	50,115
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		179,960	179,960
Profit and loss account		(108,095)	(129,945)
<b>Shareholders' funds</b>		71,965	50,115

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I Dockerill  
Director



Approved by the Board on 22 September 2014

**BLYTH WORKCATS LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2013**

**1 Accounting policies**

***Basis of preparation***

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***

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 2012	401,240
Disposals	(2,000)
At 30 November 2013	<u>399,240</u>

**Depreciation**

At 1 December 2012	238,297
Charge for the year	23,865
On disposals	(550)
At 30 November 2013	<u>261,612</u>

**Net book value**

At 30 November 2013	<u>137,628</u>
At 30 November 2012	<u>162,943</u>