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FINANCIAL STATEMENTS

Blackcat Laundry Services Ltd

122 King Street, Great Yarmouth

Year Ended 31st October 2008

SATURDAY



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V. H. SAVILLE & PARTNERS

Blackcat Laundry Services Ltd
31st October 2008

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Blackcat Laundry Services Ltd

DIRECTORS REPORT

The Directors present their Annual Report and the Audited Financial Statements for the year ended 31st October 2008.

1 Activities

The principal activity of the company is that of Laundry Services.

2 Dividend

Dividends of £6000 were paid during the Period.

3 Directors

The Directors and their interests in the shares of the company were as follows:-

	£1 Ordinary Shares	
	<u>31/10/2008</u>	<u>31/10/2007</u>
Mr D.U. Levey	£1	£1

4 Accountants

A resolution to appoint Messrs V.H.Saville & Partners as Accountants will be proposed at the forthcoming Annual General Meeting.

By Order of the Board

Secretary

D. Levey

27-04 2009

Blackcat Laundry Services Ltd

ACCOUNTANTS REPORT

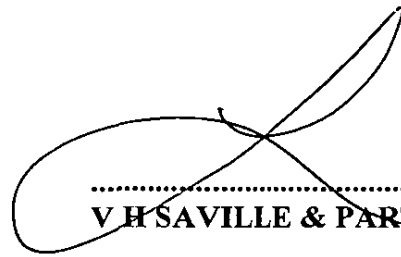
To the Members

of

Blackcat Laundry Services Ltd

We have prepared the Financial Statements on pages 3 to 6 from information and explanations provided by the Directors.

In our opinion the Financial Statements give a true and fair view of the state of the Company's Affairs at 31st October 2008 and of its profit for the period then ended and have been properly prepared in accordance with the Companies Act 1985.

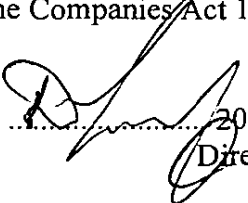

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V H SAVILLE & PARTNERS
.....2009

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Blackcat Laundry Services Ltd
BALANCE SHEET
As At 31st October 2008

	<u>2008</u>	<u>2007</u>
<u>FIXED ASSETS</u>		
Tangible Assets	£55935	£59630
<u>CURRENT ASSETS</u>		
Prepayments	£363	£578
Stock on Hand	£126	£139
Trade Debtors & Work in Progress	£NIL	£NIL
Cash at Bank and In Hand	<u>£5014</u>	<u>£935</u>
	<u>£5503</u>	<u>£1652</u>
<u>CREDITORS</u>		
Amounts falling due within one year:		
Sundry Creditors	£309	£300
Trade Creditors	£NIL	£NIL
Directors Current Account	£34254	£33961
Loan Account	£4767	£4767
Other Creditors Including:-		
Taxation and Social Security	<u>£2033</u>	<u>£626</u>
	<u>£41363</u>	<u>£39654</u>
<u>NET CURRENT ASSETS /(LIABILITIES)</u>	<u>(£35860)</u>	<u>(£38002)</u>
	£20075	£21628
<u>TOTAL ASSETS less CURRENT LIABILITIES</u>		
<u>CREDITORS</u> Falling Due After One Year -		
Bank Loan	<u>£15151</u>	<u>£19219</u>
<u>NET</u> Assets For The Year	<u>£4924</u>	<u>£2409</u>
<u>CAPITALS and RESERVES</u>		
Called up Share Capital (Note 4)	£2	£2
Profit and Loss Account	<u>£4922</u>	<u>£2407</u>
<u>SHAREHOLDERS FUNDS</u>	<u>£4924</u>	<u>£2409</u>

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:
the company keeps accounting records which comply with section 221 of the Companies Act 1985, and the accounts gave a true and fair view of the state of affairs of the company as at 31st October 2008 and of its result for the year ended 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.

Approved by the Board on 2009
Mr D.U Levey  Director

Blackcat Laundry Services Ltd
PROFIT and LOSS ACCOUNT
For the Year Ended 31st October 2008

	<u>2008</u>	<u>2007</u>
Turnover	£51922	£56521
<u>Add Interest Received</u>	<u>£67</u>	<u>£69</u>
	£51989	£56590
Administrative Expenses	<u>£41501</u>	<u>£49791</u>
Profit on Ordinary Activities Before Taxation (Note 5)	£10488	£6799
Taxation	<u>£1973</u>	<u>£582</u>
Profit on Ordinary Activities after Taxation	£8515	£6217
Dividends Paid	<u>£6000</u>	<u>£10000</u>
	£2515	(£3783)
Retained Profit/ Loss Brought forward	<u>£2407</u>	<u>£6190</u>
Retained Profit Carried forward	<u>£4922</u>	<u>£2407</u>

Blackcat Laundry Services Ltd
NOTES to the FINANCIAL STATEMENTS
For the Year Ended 31st October 2008

1 Accounting Policies

- a) The Financial Statements have prepared under the historical cost convention.
- b) The accounting policies adopted are disclosed in the appropriate notes below.

	<u>Equipment</u>	<u>Goodwill</u>
2 <u>Tangible Fixed Assets</u> - Brought Forward	£24630	£35000
- Additions	£NIL	£NIL
Depreciation	(<u>£3695</u>)	<u>£NIL</u>
	<u>£20935</u>	<u>£35000</u>

3 Other Creditors Including taxation & Social Security

This includes:

	<u>2008</u>	<u>2007</u>
PAYE	£60	£44
Corporation Tax	<u>£1973</u>	<u>£582</u>
	<u>£2033</u>	<u>£626</u>

5 Profit On Ordinary Activities Before Taxation

This is after charging:

	<u>2008</u>	<u>2007</u>
Directors Remuneration	£5200	£5219
Accountants Remuneration	£294	£285

6 Taxation

The charge for the period is calculated at 20% from 1st April 2006 and 21% from 1st April 2008.

7 Close Company

The Company is a Close Company as defined by the ICTA 1988.

Blackcat Laundry Services Ltd
NOTES to the ACCOUNTS
For the Year Ended 31st October 2008

	<u>2008</u>	<u>2007</u>
<u>TURNOVER</u>		
Turnover represents the amount of services provided during the Period	£51922	£56521
Add Insurance Refund	£NIL	£NIL
Add Gross/Interest Received	£67	£69
	<u>£51989</u>	<u>£56590</u>
<u>ADMINISTRATION EXPENSES</u>		
Purchases & Consumables	£757	£454
Rent, Rates, Light & Heat	£10271	£11351
Motor & Travel	£766	£814
Telephone	£419	£281
Filing Fees	£15	£15
Advertising Printing, Postage & Stationery	£106	£144
Water	£6095	£7176
Repairs & Renewals	£433	£1123
Property Repairs	£NIL	£NIL
Insurance	£563	£1424
Cleaning & Refuse	£95	£117
Use of Home as Office	£520	£520
Sundry	£NIL	£10
	<u>£20040</u>	<u>£23429</u>
<u>ADMINISTRATION</u>		
Directors Salaries & NHI	£5200	£5219
Staff Salaries	£11241	£15480
	<u>£16441</u>	<u>£20699</u>
<u>FINANCE CHARGES</u>		
Bank Charges	£347	£334
Payroll Services	£85	£82
Accountancy Fees	£294	£285
Loan Interest Charges	£599	£616
	<u>£1325</u>	<u>£1317</u>
	<u>£37806</u>	<u>£45445</u>
<u>PROFIT/(LOSS) on ORDINARY ACTIVITIES before TAXATION & DEPRECIATION</u>	£14183	£11145
<u>LESS DEPRECIATION</u>		
Charge for the Year	<u>£3695</u>	<u>£4346</u>
Profit on Ordinary Activities for the Year	<u>£10488</u>	<u>£6799</u>