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## FINANCIAL STATEMENTS

**Blackcat Laundry Services Ltd**

122 King Street, Great Yarmouth

**Year Ended** 31<sup>st</sup> October 2009

TUESDAY



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SIGNATURE  
AND RETURN**

**V H SAVILLE & PARTNERS**

**Blackcat Laundry Services Ltd**  
**31<sup>st</sup> October 2009**

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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 31<sup>st</sup> October 2009

1 Activities

The principal activity of the company is that of Laundry Services

2 Dividend

Dividends of £3000 were paid during the Period

3 Directors

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

	<b>£1 Ordinary Shares</b>	
	<b><u>31/10/2009</u></b>	<b><u>31/10/2008</u></b>
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 *Mrs R Levey*

*Rita Levey*

*26<sup>th</sup> April 2010*

**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 31<sup>st</sup> October 2009 and of its profit for the period then ended and have been properly prepared in accordance with the Companies Act 2006



.....  
V H SAVILLE & PARTNERS  
.....10/5/2010

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**Blackcat Laundry Services Ltd**  
**BALANCE SHEET**  
**As At 31<sup>st</sup> October 2009**

	<u>2009</u>	<u>2008</u>
<b><u>FIXED ASSETS</u></b>		
Tangible Assets	£52795	£55935
<b><u>CURRENT ASSETS</u></b>		
Prepayments	£NIL	£363
Stock on Hand	£125	£126
Trade Debtors & Work in Progress	£NIL	£NIL
Cash at Bank and In Hand	<u>£7537</u>	<u>£5014</u>
	<u>£7662</u>	<u>£5503</u>
<b><u>CREDITORS</u></b>		
Amounts falling due within one year		
Sundry Creditors	£323	£309
Trade Creditors	£NIL	£NIL
Directors Current Account	£32999	£34254
Loan Account	£4767	£4767
Other Creditors Including -		
Taxation and Social Security	<u>£1974</u>	<u>£2033</u>
	<u>£40063</u>	<u>£41363</u>
<b><u>NET CURRENT ASSETS /(LIABILITIES)</u></b>	<u>(£32401)</u>	<u>(£35860)</u>
	£20394	£20075
<b><u>TOTAL ASSETS less CURRENT LIABILITIES</u></b>		
<b><u>CREDITORS</u></b> Falling Due After One Year -		
Bank Loan	<u>£11083</u>	<u>£15151</u>
<b><u>NET</u></b> Assets For The Year	<u>£9311</u>	<u>£4924</u>
<b><u>CAPITALS and RESERVES</u></b>		
Called up Share Capital (Note 4)	£2	£2
Profit and Loss Account	<u>£9309</u>	<u>£4922</u>
<b><u>SHAREHOLDERS FUNDS</u></b>	<u>£9311</u>	<u>£4924</u>

The Directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company


The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of Companies Act 2006

For the year ending 31<sup>st</sup> October 2009 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 relating to small companies

Approved by the Board on

Mr D U Levey

 2010 26/11/10  
 Director

**Blackcat Laundry Services Ltd**  
**PROFIT and LOSS ACCOUNT**  
**For the Year Ended 31<sup>st</sup> October 2009**

	<u>2009</u>	<u>2008</u>
Turnover	£52666	£51922
<u>Add Interest Received</u>	<u>£20</u>	<u>£67</u>
	£52686	£51989
Administrative Expenses	<u>£43364</u>	<u>£41501</u>
Profit on Ordinary Activities		
Before Taxation (Note 5)	£9322	£10488
Taxation	<u>£1935</u>	<u>£1973</u>
Profit on Ordinary Activities		
after Taxation	£7387	£8515
Dividends Paid	<u>£3000</u>	<u>£6000</u>
	£4387	£2515
Retained Profit/ Loss Brought forward	<u>£4922</u>	<u>£2407</u>
Retained Profit Carried forward	<u>£9309</u>	<u>£4922</u>

**Blackcat Laundry Services Ltd**  
**NOTES to the FINANCIAL STATEMENTS**  
**For the Year Ended 31<sup>st</sup> October 2009**

**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

	<b><u>Equipment</u></b>	<b><u>Goodwill</u></b>
<b>2 <u>Tangible Fixed Assets</u></b> - Brought Forward	£20935	£35000
- Additions	£NIL	£NIL
Depreciation	(£3140)	£NIL
	<u>£17795</u>	<u>£35000</u>

**3 Other Creditors Including taxation & Social Security**

This includes

	<b><u>2009</u></b>	<b><u>2008</u></b>
PAYE	£39	£60
Corporation Tax	<u>£1935</u>	<u>£1973</u>
	<u>£1974</u>	<u>£2033</u>

**5 Profit On Ordinary Activities Before Taxation**

This is after charging

	<b><u>2009</u></b>	<b><u>2008</u></b>
Directors Remuneration	£5200	£5200
Accountants Remuneration	£308	£294

**6 Taxation**

The charge for the period is calculated at 21% from 1<sup>st</sup> 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 31<sup>st</sup> October 2009**

	<u>2009</u>	<u>2008</u>
<b><u>TURNOVER</u></b>		
Turnover represents the amount of services provided during the Period	£52666	£51922
Add Insurance Refund	£NIL	£NIL
Add Gross/Interest Received	<u>£20</u>	<u>£67</u>
	£52686	£51989
<b><u>ADMINISTRATION EXPENSES</u></b>		
Purchases & Consumables	£2317	£757
Rent, Rates, Light & Heat	£12069	£10271
Motor & Travel	£894	£766
Telephone	£497	£419
Filing Fees	£15	£15
Advertising Printing, Postage & Stationery	£85	£106
Water	£4068	£6095
Repairs & Renewals	£1212	£433
Property Repairs	£NIL	£NIL
Insurance	£590	£563
Cleaning & Refuse	£249	£95
Use of Home as Office	£520	£520
Sundry	<u>£NIL</u>	<u>£NIL</u>
	£22516	£20040
<b><u>ADMINISTRATION</u></b>		
Directors Salaries & NHI	£5200	£5200
Staff Salaries	<u>£11628</u>	<u>£11241</u>
	£16828	£16441
<b><u>FINANCE CHARGES</u></b>		
Bank Charges	£36	£347
Payroll Services	£81	£85
Accountancy Fees	£308	£294
Loan Interest Charges	<u>£455</u>	<u>£599</u>
	£880	£1325
	<u>£40224</u>	<u>£37806</u>
<b><u>PROFIT/(LOSS) on ORDINARY ACTIVITIES before TAXATION &amp; DEPRECIATION</u></b>	£12462	£14183
<b><u>LESS DEPRECIATION</u></b>		
Charge for the Year	<u>£3140</u>	<u>£3695</u>
<b>Profit on Ordinary Activities for the Year</b>	<b><u>£9322</u></b>	<b><u>£10488</u></b>