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FINANCIAL STATEMENTS

Blackcat Laundry Services Ltd

122 King Street, Great Yarmouth

Year Ended 31st October 2010

THURSDAY



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AND RETURN**

V H SAVILLE & PARTNERS

Blackcat Laundry Services Ltd
31st October 2010

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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 2010

1 Activities

The principal activity of the company is that of Laundry Services

2 Dividend

Dividends of £5000 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>31/10/2010</u>	<u>31/10/2009</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

R Levey. . 2011
Mrs R Levey 19/4/11

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Blackcat Laundry Services Ltd

ACCOUNTANTS REPORT

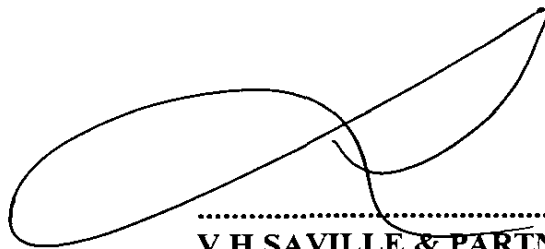
To the Members

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 2010 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
.....19/4/2011

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Blackcat Laundry Services Ltd
BALANCE SHEET
As At 31st October 2010

	<u>2010</u>	<u>2009</u>
<u>FIXED ASSETS</u>		
Tangible Assets	£60755	£52795
<u>CURRENT ASSETS</u>		
Prepayments	£NIL	£NIL
Stock on Hand	£124	£125
Trade Debtors & Work in Progress	£NIL	£NIL
Cash at Bank and In Hand	<u>£6654</u>	<u>£7537</u>
	<u>£6778</u>	<u>£7662</u>
<u>CREDITORS</u>		
Amounts falling due within one year		
Sundry Creditors	£334	£323
Trade Creditors	£1491	£NIL
Directors Current Account	£51810	£32999
Loan Account	£250	£4767
Other Creditors Including -		
Taxation and Social Security	<u>£39</u>	<u>£1974</u>
	<u>£53924</u>	<u>£40063</u>
<u>NET CURRENT ASSETS /(LIABILITIES)</u>	<u>(£47146)</u>	<u>(£32401)</u>
	£13609	£20394
<u>TOTAL ASSETS less CURRENT LIABILITIES</u>		
<u>CREDITORS</u> Falling Due After One Year -		
Bank Loan	<u>£NIL</u>	<u>£11083</u>
<u>NET</u> Assets For The Year	<u>£13609</u>	<u>£9311</u>

CAPITALS and RESERVES

Called up Share Capital (Note 4)	£2	£2
Profit and Loss Account	<u>£13607</u>	<u>£9309</u>
<u>SHAREHOLDERS FUNDS</u>	<u>£13609</u>	<u>£9311</u>

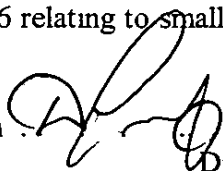
The Directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply 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 31st October 2010 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


2011 10/4/11
Director

Blackcat Laundry Services Ltd
PROFIT and LOSS ACCOUNT
For the Year Ended 31st October 2010

	<u>2010</u>	<u>2009</u>
Turnover	£53667	£52666
<u>Add</u> Interest Received	<u>£14</u>	<u>£20</u>
	£53681	£52686
Administrative Expenses	<u>£44383</u>	<u>£43364</u>
Profit on Ordinary Activities Before Taxation (Note 5)	£9298	£9322
Taxation	<u>£NIL</u>	<u>£1935</u>
Profit on Ordinary Activities after Taxation	£9298	£7387
Dividends Paid	<u>£5000</u>	<u>£3000</u>
	£4298	£4387
Retained Profit/ Loss Brought forward	<u>£9309</u>	<u>£4922</u>
Retained Profit Carried forward	<u>£13607</u>	<u>£9309</u>

Blackcat Laundry Services Ltd
NOTES to the FINANCIAL STATEMENTS
For the Year Ended 31st October 2010

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	£17795	£35000
- Additions	£12505	£NIL
Depreciation	(£4545)	£NIL
	<u>£25755</u>	<u>£35000</u>

3 Other Creditors Including taxation & Social Security

This includes:

	<u>2010</u>	<u>2009</u>
PAYE	£39	£39
Corporation Tax	<u>£NIL</u>	<u>£1935</u>
	<u>£39</u>	<u>£1974</u>

5 Profit On Ordinary Activities Before Taxation

This is after charging

	<u>2010</u>	<u>2009</u>
Directors Remuneration	£5200	£5200
Accountants Remuneration	£319	£308

6 Taxation

The charge for the period is calculated at 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 2010

	<u>2010</u>	<u>2009</u>
<u>TURNOVER</u>		
Turnover represents the amount of services provided during the Period	£53667	£52666
Add Insurance Refund	£NIL	£NIL
 Add Gross/Interest Received	 £14	 £20
	£53681	£52686
<u>ADMINISTRATION EXPENSES</u>		
Purchases & Consumables	£649	£2317
Rent, Rates, Light & Heat	£11902	£12069
Motor & Travel	£905	£894
Telephone	£628	£497
Filing Fees	£15	£15
Advertising Printing, Postage & Stationery	£140	£85
Water	£6531	£4068
Repairs & Renewals	£462	£1212
Property Repairs	£NIL	£NIL
Insurance	£612	£590
Cleaning & Refuse	£132	£249
Use of Home as Office	£536	£520
Sundry	£193	£NIL
	<u>£22705</u>	<u>£22516</u>
<u>ADMINISTRATION</u>		
Directors Salaries & NHI	£5200	£5200
Staff Salaries	£11526	£11628
	<u>£16726</u>	<u>£16828</u>
<u>FINANCE CHARGES</u>		
Bank Charges	£6	£36
Payroll Services	£82	£81
Accountancy Fees	£319	£308
Loan Interest Charges	£NIL	£455
	<u>£407</u>	<u>£880</u>
	<u>£39838</u>	<u>£40224</u>
<u>PROFIT/(LOSS) on ORDINARY ACTIVITIES before TAXATION & DEPRECIATION</u>	£13843	£12462
<u>LESS DEPRECIATION</u>		
Charge for the Year	£4545	£3140
Profit on Ordinary Activities for the Year	<u>£9298</u>	<u>£9322</u>