Registration number 4505607

Glenbrittle Kennels and Cattery Limited

Abbreviated accounts

for the period ended 31 January 2004



Glenbrittle Kennels and Cattery Limited

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Accountant's report on the unaudited financial statements to the directors of Glenbrittle Kennels and Cattery Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



Paul Conron FCA
Chartered Accountant
4 Robin Hood Lane
Wrightington
Wigan
WN6 9QG

Date: 12 May 2004

Glenbrittle Kennels and Cattery Limited

Abbreviated balance sheet
as at 31 January 2004

	Notes	31/01/04 £	£
Fixed assets			
Intangible assets	2		85,512
Tangible assets	2		137,924
			223,436
Current assets			
Stocks		1,860	
Debtors		2,038	
Cash at bank and in hand		36,998	
		40,896	
Creditors: amounts falling due within one year		(203,925)	
Net current liabilities			(163,029)
Net assets			60,407
Capital and reserves			
Called up share capital	3		100
Profit and loss account			60,307
Shareholders' funds			60,407

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the period ended 31 January 2004

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 January 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 12 May 2004 and signed on its behalf by

C Weaver
Director

S L Weaver
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the period ended 31 January 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	15% on reducing balance
Fixtures, fittings and equipment	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2003	-	105,435	105,435
Additions	90,000	62,563	152,563
At 31 January 2004	90,000	167,998	257,998
Depreciation and Provision for diminution in value			
At 1 March 2003	-	16,489	16,489
Charge for period	4,488	13,585	18,073
At 31 January 2004	4,488	30,074	34,562
Net book value			
At 31 January 2004	85,512	137,924	223,436
At	-	88,946	88,946

FAILED VALIDATION

3. Share capital	31/01/04 £
Authorised	
100 Ordinary shares of 1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of 1 each	100