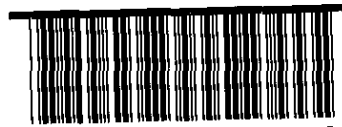


Abbreviated Financial Statements
for the Period 9 December 1999 to 31 January 2001
for
The Caledonian Cat Clinic Ltd



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The Caledonian Cat Clinic Ltd

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for the Period 9 December 1999 to 31 January 2001

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The Caledonian Cat Clinic Ltd

Company Information

for the Period 9 December 1999 to 31 January 2001

DIRECTOR:	Aileen Brown
SECRETARY:	Simon Pope
REGISTERED OFFICE:	38 Blackford Avenue Edinburgh EH9 2PP
REGISTERED NUMBER:	202239 (Scotland)
ACCOUNTANTS:	Wallace & Co.(Falkirk) Chartered Accountants 102 Manor Street Falkirk CENTRAL FK1 1NU

The Caledonian Cat Clinic Ltd

Abbreviated Balance Sheet

31 January 2001

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		3,263
CURRENT ASSETS:			
Stocks		4,239	
Debtors		3,379	
Cash in hand		552	
		8,170	
CREDITORS: Amounts falling due within one year			
		15,084	
NET CURRENT LIABILITIES:			
			(6,914)
TOTAL ASSETS LESS CURRENT LIABILITIES:			
			£(3,651)
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			(3,653)
SHAREHOLDERS' FUNDS:			
			£(3,651)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2001.

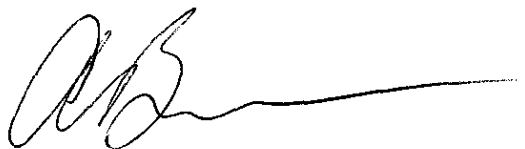
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Aileen Brown - DIRECTOR

Approved by the Board on 29 April 2001

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The director is of the opinion that the company has adequate resources to continue to trade for the foreseeable future. For this reason, the going concern basis has been adopted in the preparation of the accounts for the year ended 31 January 2001.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST OR VALUATION:	
Additions	600
Surplus on revaluation	9,648
At 31 January 2001	10,248
DEPRECIATION:	
Charge for period	1,087
Revaluation adjustment	5,898
At 31 January 2001	6,985
NET BOOK VALUE:	
At 31 January 2001	3,263

The Caledonian Cat Clinic Ltd

Notes to the Abbreviated Financial Statements
for the Period 9 December 1999 to 31 January 2001

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal		
		value:		£
100	Ordinary	£1		100
				<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal		
		value:		£
2	Ordinary	£1		2
				<u> </u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to a director subsisted during the period ended 31 January 2001:

Aileen Brown	£
Balance outstanding at start of period	-
Balance outstanding at end of period	(398)
Maximum balance outstanding during period	-
	<u> </u>

The director's loan has no fixed terms of repayment.

The Caledonian Cat Clinic Ltd

Report of the Accountants to the Director of
The Caledonian Cat Clinic Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2001 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Wallace & Co.(Falkirk)
Chartered Accountants
102 Manor Street
Falkirk
CENTRAL
FK1 1NU

Dated ²⁴ April 2001

This page does not form part of the statutory financial statements