

Abbreviated Financial Statements
for the Year Ended 31 January 2002
for
The Caledonian Cat Clinic Ltd



The Caledonian Cat Clinic Ltd

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for the Year Ended 31 January 2002

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The Caledonian Cat Clinic Ltd

Company Information
for the Year Ended 31 January 2002

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 2002

		31.1.02		31.1.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,798		3,263
CURRENT ASSETS:					
Stocks		7,529		4,239	
Debtors		2,566		3,379	
Cash in hand		1,551		552	
		11,646		8,170	
CREDITORS: Amounts falling due within one year		16,174		15,084	
NET CURRENT LIABILITIES:			(4,528)		(6,914)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(730)		£(3,651)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(732)		(3,653)
SHAREHOLDERS' FUNDS:			£(730)		£(3,651)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 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 15 March 2002

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2002

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 2002.

Accounting convention

The financial statements have been prepared under the historical cost convention 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:	
At 1 February 2001	10,248
Additions	1,800
At 31 January 2002	12,048
DEPRECIATION:	
At 1 February 2001	6,985
Charge for year	1,265
At 31 January 2002	8,250
NET BOOK VALUE:	
At 31 January 2002	3,798
At 31 January 2001	3,263

Notes to the Abbreviated Financial Statements
for the Year Ended 31 January 2002

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.02	31.1.01
		value:	£	£
100	Ordinary	£1	100	100
			==	==
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.02	31.1.01
		value:	£	£
2	Ordinary	£1	2	2
			==	==

4. TRANSACTIONS WITH DIRECTOR

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