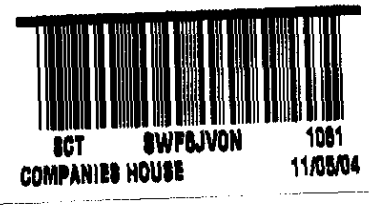
REGISTERED NUMBER: 202239 (Scotland)

Abbreviated Accounts

for the Year Ended 31 January 2004

for

The Caledonian Cat Clinic Ltd



The Caledonian Cat Clinic Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountant	6

The Caledonian Cat Clinic Ltd

Company Information
for the Year Ended 31 January 2004

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

The Caledonian Cat Clinic Ltd

Abbreviated Balance Sheet
31 January 2004

	Notes	31.1.04 £	31.1.04 £	31.1.03 £	31.1.03 £
FIXED ASSETS:					
Tangible assets	2		31,902		14,692
CURRENT ASSETS:					
Stocks		9,056		8,480	
Debtors		3,925		2,111	
Cash in hand		454		983	
		13,435		11,574	
CREDITORS: Amounts falling due within one year	3	28,007		20,389	
NET CURRENT LIABILITIES:			(14,572)		(8,815)
TOTAL ASSETS LESS CURRENT LIABILITIES:			17,330		5,877
CREDITORS: Amounts falling due after more than one year	3		(12,895)		(5,052)
PROVISIONS FOR LIABILITIES AND CHARGES:			(476)		(1,417)
			£3,959		£(592)
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			3,957		(594)
SHAREHOLDERS' FUNDS:			£3,959		£(592)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

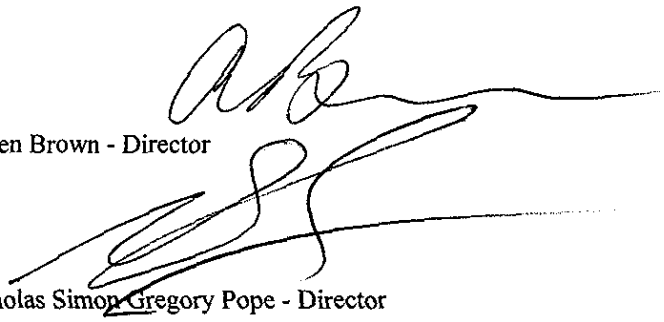
The notes form part of these abbreviated accounts

The Caledonian Cat Clinic Ltd

Abbreviated Balance Sheet
31 January 2004

These abbreviated accounts 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

Nicholas Simon Gregory Pope - Director

Approved by the Board on 5 May 2004

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

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 June 2002).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance and straight line over lease term
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2003	28,829
Additions	29,587
At 31 January 2004	58,416
DEPRECIATION:	
At 1 February 2003	14,137
Charge for year	12,377
At 31 January 2004	26,514
NET BOOK VALUE:	
At 31 January 2004	31,902
At 31 January 2003	14,692

3. CREDITORS

The following secured debts are included within creditors:

	31.1.04	31.1.03
	£	£
Hire purchase contracts and finance leases	17,642	4,928

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

The directors' loan accounts are non-interest bearing and carry no fixed terms of repayment.

Report of the Accountant to the Directors of
The Caledonian Cat Clinic Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2004 set out on pages three to nine 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 and explanations supplied to me.

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

5 May 2004