

REGISTERED NUMBER: 242513 (Scotland)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JANUARY 2003 TO 31 MARCH 2004
FOR
LOCHERMILL BOARDING CATTERY LTD**



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FOR THE PERIOD 17 JANUARY 2003 TO 31 MARCH 2004**

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LOCHERMILL BOARDING CATTERY LTD

**COMPANY INFORMATION
FOR THE PERIOD 17 JANUARY 2003 TO 31 MARCH 2004**

DIRECTORS:	Mr J Fraser Ms A Fraser
SECRETARY:	J Fraser
REGISTERED OFFICE:	Crosslee Road Bridge of Weir PA11 3RE
REGISTERED NUMBER:	242513 (Scotland)
ACCOUNTANTS:	Sinclair Wood and Company 90 Mitchell Street Glasgow G1 3NQ
BANKERS:	Royal Bank of Scotland 122 Cathcart Street Greenock Renfrewshire PA15 1BA

LOCHERMILL BOARDING CATTERY LTD**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		41,838
CURRENT ASSETS:			
Stocks		390	
Cash at bank		3,795	
		<u>4,185</u>	
CREDITORS: Amounts falling due within one year		<u>35,017</u>	
NET CURRENT LIABILITIES:			<u>(30,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£11,006</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>11,005</u>
SHAREHOLDERS' FUNDS:			<u><u>£11,006</u></u>

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

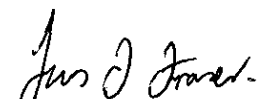
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


Mr J Fraser - Director

Approved by the Board on 16 November 2004

The notes form part of these abbreviated accounts

LOCHERMILL BOARDING CATTERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 17 JANUARY 2003 TO 31 MARCH 2004

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.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	41,838
At 31 March 2004	41,838
NET BOOK VALUE:	
At 31 March 2004	41,838

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
99,990	Ordinary	£1	99,990
10	A-J Employee	£1	10
			100,000

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each