

REGISTERED NUMBER: 4318464 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**PETCASS LIMITED**

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**PETCASS LIMITED**

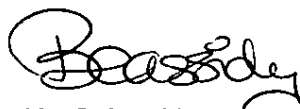
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**FOR THE YEAR ENDED 31 MARCH 2009**

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**PETCASS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**



**DIRECTOR:** P Cassidy



**SECRETARY:** Mrs B Cassidy

**REGISTERED OFFICE:** 2 Wisteria Drive  
Brownhills  
West Midlands  
WS8 7NZ

**REGISTERED NUMBER:** 4318464 (England and Wales)

**ACCOUNTANTS:** Shelvoke Pickering Janney & Co  
Chartered Accountants  
57/61 Market Place  
Cannock  
Staffordshire  
WS11 1BP

**PETCASS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,699	3,993
<b>CURRENT ASSETS</b>			
Stocks		13,392	15,830
Debtors		17,883	29,010
Cash at bank and in hand		22	96
		<u>31,297</u>	<u>44,936</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>36,294</u>	<u>50,671</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,997)</u>	<u>(5,735)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,298)</u>	<u>(1,742)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>183</u>	<u>42</u>
<b>NET LIABILITIES</b>		<u><u>(1,481)</u></u>	<u><u>(1,784)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(1,581)</u>	<u>(1,884)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(1,481)</u></u>	<u><u>(1,784)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The financial statements were approved by the director on 29 September 2009 and were signed by:

P Cassidy - Director



The notes form part of these abbreviated accounts

**PETCASS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**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 January 2007).

**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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 £
<b>COST</b>	
At 1 April 2008	13,559
Additions	1,250
Disposals	(2,500)
At 31 March 2009	12,309
<b>DEPRECIATION</b>	
At 1 April 2008	9,566
Charge for year	1,099
Eliminated on disposal	(2,055)
At 31 March 2009	8,610
<b>NET BOOK VALUE</b>	
At 31 March 2009	3,699
At 31 March 2008	3,993

**PETCASS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009 £	2008 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. RELATED PARTY DISCLOSURES**

The company was not under the control of any one individual party in this or the preceding period.

The director made an interest free loan to the company and the balance at 31 March 2009 was £1982 (2008: £5,379- highest balance). No terms are set down for repayment.