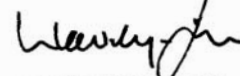


FELIS BRITANNICA
BALANCE SHEET
AS AT 31 DECEMBER 2005

	£	£	2005 £	£	£	2004 £
Fixed Assets			2,556			1,079
Current Assets						
Bank Account	5,468			7,206		
Debtors	<u>4,585</u>			<u>396</u>		
		10,053			7,602	
Current Liabilities						
Creditors	<u>3,028</u>			<u>1,213</u>		
		3,028			1,213	
Net current assets		<u> </u>	7,025		<u> </u>	6,389
Net Assets			<u><u>9,581</u></u>			<u><u>7,468</u></u>
Financed by:						
Members Funds						
Brought Forward			7,468			7,468
Surplus (Deficit) for the year			2,113			
			<u><u>9,581</u></u>			<u><u>7,468</u></u>

Accountants' Report

In accordance with instructions given to us, we have prepared, without undertaking an audit, the above Balance Sheet, together with an Income and Expenditure Account for the financial year ending 31st December 2005, from the accounting records of Felis Britannica and from information and explanations supplied to us.



LLEWELYN DAVIES
Chartered Accountants

5th February 2007

Bank House
St James Street
Narberth
Pembrokeshire
SA67 7BX

FELIS BRITANNICA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2005**

	£	£	£
INCOME			
FB Annual General Assembly			446
FB Points Award			602
FB Show Fees			1,036
FB Shows	Worthing	9,283	
	Winners	<u>5,069</u>	14,352
FIFE Fees	Breed Council	22	
	Judges Fee	<u>86</u>	108
FIFE Show Licences	ACC	360	
	GoE	480	
	HoE	120	
	MCG	120	
	VCC	240	
	SLCC	<u>120</u>	1,440
FB Membership	ACC	270	
	ASCA	30	
	GoE	304	
	HoE	254	
	MCG	110	
	SBA	226	
	SLCC	30	
	VCC	<u>230</u>	1,454
Outlook			580
President	Repayment	52	
	Telephone refund	<u>9</u>	61
SVERAK Refund			405
Breeding, Health & Welfare:	Registration Payments		
	ACC	2,544	
	FB Direct	1,019	
	GoE	4,955	
	HoE	2,636	
	MCG	975	
	VCC	<u>1,576</u>	
		13,703	
	Registration Licences	<u>350</u>	14,053
			<u>34,536</u>

FELIS BRITANNICA

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2005**

EXPENSES	£	£	£
Advertising	Cat World		2,025
Bank charges re exchange rate			122
Breeding, health and welfare			
	Seminar	12	
	Telephone	22	
	Registrations	<u>4,274</u>	4,308
Disciplinary commission			316
Executive Committee	EC meetings	502	
	General Secretary	111	
	President	<u>155</u>	768
FB Annual General Assembly	-2005	1,337	
	-2006	<u>152</u>	1,489
FB Points Award			1,266
FB Shows	Worthing	6,628	
	Winners	<u>6,764</u>	13,392
FIFE Fees	Judges Fees	129	
	Patronage	128	
	Catteries	570	
	Breed Council	70	
	Show Licences	<u>1,800</u>	2,697
FIFE General Assembly			1,076
Insurance/Warrantys/Contracts			744
Outlook			1,655
Promotional costs			1,024
Public Relations			38
Show Commission			535
Depreciation of assets			970
			<u>32,424</u>
Surplus/(Deficit) for year			<u><u>2,113</u></u>

FELIS BRITANNICA

FIXED ASSETS SCHEDULE
FOR THE YEAR ENDED 31 DECEMBER 2005

ASSET	Cost £	Depreciation b/fwd £	Depreciation for year	Net Book Value £
FB Registration equipment	1,432	353	358	721
Display Stand	181	-	45	136
PC & Monitor	700	-	175	525
Pedigree Laser Printer	343	-	86	257
Printer for Shows	130	-	32	97
Stand Panels	94	-	24	71
Tape Recorder	29	-	7	22
UPS	211	-	53	159
Judges Tablecloths	210	-	52	157
Perpetual Trophies	548	-	137	411
	<u>3,878</u>	<u>353</u>	<u>970</u>	<u>2,556</u>