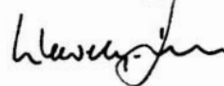


FELIS BRITANNICA
BALANCE SHEET
AS AT 31 DECEMBER 2006

	£	£	2006 £	£	£	2005 £
Fixed Assets			1,623			2,556
Current Assets						
Bank Account	3,067			5,468		
Undeposited Funds	929			-		
Stock in Hand	155					
Debtors	<u>1,105</u>			<u>4,585</u>		
		5,254			10,053	
Current Liabilities						
Creditors	<u>1,146</u>			<u>3,028</u>		
		1,146			3,028	
Net current assets		<u> </u>	4,108		<u> </u>	7,025
Net Assets			<u><u>5,731</u></u>			<u><u>9,581</u></u>
Financed by:						
Members Funds						
Brought forward			9,580			7,468
Surplus (Deficit) for the year			(3,848)			2,112
			<u><u>5,731</u></u>			<u><u>9,580</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 2006, 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

FELIS BRITANNICA

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006

		£	£	2006 £	2005 £
INCOME					
FB Annual General Assembly				1,181	446
FB Points Award				969	602
FB Show Fees				1,126	1,036
FB Shows	WGC	4,892			-
	Worthing				9,283
	Tonbridge	4,490			-
	Winners	<u>5,312</u>			<u>5,069</u>
				14,694	<u>14,352</u>
FIFE Fees	Breed Council	30			22
	Judges Fee	<u>43</u>			<u>86</u>
				73	<u>108</u>
FIFE Show Licences	ACC	360			360
	GoE	480			480
	HoE	240			120
	MCG	120			120
	SLCC	120			120
	VCC	600			240
				<u>1,920</u>	<u>1,440</u>
FB Membership	ACC	368			270
	ASCA	30			30
	GoE	374			304
	HoE	240			254
	MCG	112			110
	SBA	116			226
	SLCC	30			30
	VCC	<u>292</u>			<u>230</u>
				1,562	<u>1,454</u>
Outlook					580
President	Repayment	-			52
	Telephone refund	<u>-</u>			<u>9</u>
				-	61
SVERAK refund				-	405
WCC Seminar				1,700	-
Breeding, Health & Welfare:	Registration Payments				
	ACC	2,518			2,544
	FB Direct	1,105			1,019
	GoE	3,945			4,955
	HoE	1,265			2,636
	MEL	929			-
	MCG	1,376			975
	SBA	188			-
	VCC	<u>1,413</u>			<u>1,576</u>
		12,737			13,703
	Registration Licences	<u>225</u>			<u>350</u>
				12,962	<u>14,053</u>
Donation				115	-
				<u>36,301</u>	<u>34,536</u>

FELIS BRITANNICA

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006

		£	£	£	2005 £
EXPENSES					
Advertising	Our Cats		2,025		2,025
Bank charges re exchange rate			52		122
Breeding, health & welfare	Seminar	-			12
	Telephone	-			22
	Registrations	3,125			4,274
			3,125		4,308
Disciplinary commission			25		316
Executive Committee	EC meetings	1,588			502
	General Secretary	90			111
	Treasurer	289			-
	President	131			155
			2,098		768
FB Annual General Assembly	-2006		2,727		152
	-2005		-		1,337
FB Points Award			1,711		1,266
FB Shows	WGC	6,803			-
	Tonbridge	5,279			-
	Worthing	-			6,628
	Winners	6,632			6,764
		18,715			13,392
	Less closing stock	-155			
			18,560		
FIFE Fees	Judges Fees	43			129
	Patronage	-			128
	Catteries	423			570
	Membership	250			70
	Show Licences	2,280			1,800
			2,996		2,697
FIFE General Assembly			1,351		1,076
Insurance/Warrantys/Contracts			995		744
Outlook			-		1,655
Judges commission			24		-
Promotional costs			355		1,024
Public Relations			126		38
Show Commission			1,298		535
WCC Seminar			1,700		-
Depreciation of assets			982		970
				40,149	32,424
Surplus/(Deficit) for year				(3,848)	2,112

FELIS BRITANNICA

FIXED ASSETS SCHEDULE
FOR THE YEAR ENDED 31 DECEMBER 2006

ASSET	Cost £	Depreciation b/fwd £	Depreciation for year	Net Book Value £
FB Registration equipment	1,432	711	358	363
Display Stand	181	45	45	91
PC & Monitor	700	175	175	350
Pedigree Laser Printer	343	86	86	171
Printer for Shows	130	32	32	65
Stand Panels	94	24	24	47
Tape Recorder	29	7	7	15
UPS	211	53	53	106
Judges Tablecloths	210	52	52	105
Perpetual Trophies	548	137	137	274
Showbox	48	-	12	36
	<u>3,926</u>	<u>1,322</u>	<u>982</u>	<u>1,623</u>