

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
KATHCAL LIMITED



KATHCAL LIMITED (REGISTERED NUMBER 01482626)

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FOR THE YEAR ENDED 31 MARCH 2011**

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KATHCAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS

J Hall
M Chedzoy

SECRETARY

J Hall

REGISTERED OFFICE

Unit 8 Lambourne Crescent
Cardiff Business Park
Llanishen
CARDIFF
CF14 5GF

REGISTERED NUMBER

01482626 (England and Wales)

ACCOUNTANTS

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	215,734	209,364
CURRENT ASSETS			
Debtors	3	37,329	163,455
Cash at bank		30,390	212
		<u>67,719</u>	<u>163,667</u>
CREDITORS			
Amounts falling due within one year		(57,306)	(88,192)
NET CURRENT ASSETS		<u>10,413</u>	<u>75,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		226,147	284,839
PROVISIONS FOR LIABILITIES		<u>(1,442)</u>	<u>(1,320)</u>
NET ASSETS		<u>224,705</u>	<u>283,519</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		76,630	77,431
Profit and loss account		<u>147,975</u>	<u>205,988</u>
SHAREHOLDERS' FUNDS		<u>224,705</u>	<u>283,519</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

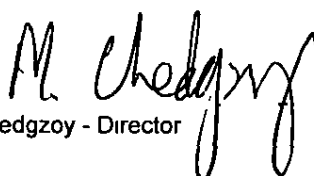
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

29/4/11

and were signed on


M Chedzoy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts billed and billable in respect of work undertaken during the year exclusive of VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 1% on revalued amount
Plant & machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Unbilled work

Unbilled work undertaken during the year is valued by the directors at selling price less an allowance for any work which is not recoverable

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2010	308,074
Additions	13,990
At 31 March 2011	<u>322,064</u>
DEPRECIATION	
At 1 April 2010	98,710
Charge for year	7,620
At 31 March 2011	<u>106,330</u>
NET BOOK VALUE	
At 31 March 2011	<u>215,734</u>
At 31 March 2010	<u>209,364</u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £10 (2010 - £33)

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

KATHCAL LIMITED (REGISTERED NUMBER 01482626)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Kathcal Holdings Limited which is incorporated in the UK