

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
KATHCAL LIMITED

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06/07/2012

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COMPANIES HOUSE

KATHCAL LIMITED (REGISTERED NUMBER 01482626)

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FOR THE YEAR ENDED 31 MARCH 2012**

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KATHCAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS

J Hall
M Chedgzoy

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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	218,445	215,734
CURRENT ASSETS			
Debtors		133,874	37,329
Cash at bank		10,769	30,390
		<u>144,643</u>	<u>67,719</u>
CREDITORS			
Amounts falling due within one year		(108,420)	(57,307)
NET CURRENT ASSETS		<u>36,223</u>	<u>10,412</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		254,668	226,146
PROVISIONS FOR LIABILITIES		<u>(5,031)</u>	<u>(1,442)</u>
NET ASSETS		<u>249,637</u>	<u>224,704</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Revaluation reserve		75,829	76,630
Profit and loss account		173,708	147,974
SHAREHOLDERS' FUNDS		<u>249,637</u>	<u>224,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

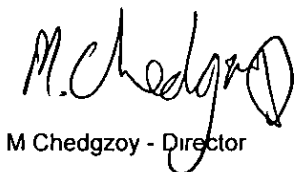
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 28 June 2012 and were signed on its behalf by



M Chedzoy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 2011	322,064
Additions	22,253
Disposals	(33,499)
At 31 March 2012	310,818
DEPRECIATION	
At 1 April 2011	106,330
Charge for year	10,528
Eliminated on disposal	(24,485)
At 31 March 2012	92,373
NET BOOK VALUE	
At 31 March 2012	218,445
At 31 March 2011	215,734

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and Class	fully paid	Nominal value	2012 £	2011 £
100	Ordinary		£1	100	100

4 ULTIMATE PARENT COMPANY

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