

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**KATHCAL LIMITED**



KATHCAL LIMITED (REGISTERED NUMBER: 01482626)

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FOR THE YEAR ENDED 31 MARCH 2013**

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**KATHCAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2013**

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**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 2013**

		2013	2012
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	258,519	218,445
<b>CURRENT ASSETS</b>			
Debtors		98,268	133,874
Cash at bank		23,541	10,769
		<u>121,809</u>	<u>144,643</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(95,974)	(108,420)
<b>NET CURRENT ASSETS</b>		<u>25,835</u>	<u>36,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>284,354</u>	<u>254,668</u>
<b>PROVISIONS FOR LIABILITIES</b>		(3,740)	(5,031)
<b>NET ASSETS</b>		<u>280,614</u>	<u>249,637</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Revaluation reserve		126,512	75,829
Profit and loss account		154,002	173,708
<b>SHAREHOLDERS' FUNDS</b>		<u>280,614</u>	<u>249,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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
- (b) 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 2 August 2013 and were signed on its behalf by:

M Chedgzoy - Director





**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

**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 £
<b>COST OR VALUATION</b>	
At 1 April 2012	310,818
Revaluations	40,000
At 31 March 2013	<u>350,818</u>
<b>DEPRECIATION</b>	
At 1 April 2012	92,373
Charge for year	10,514
Revaluation adjustments	(10,588)
At 31 March 2013	<u>92,299</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>258,519</u>
At 31 March 2012	<u>218,445</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2013 £	2012 £
100	Ordinary		<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.