

**Company No. 2925261**

**CATWALK CNN LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2012**

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26/10/2012  
COMPANIES HOUSE

**WALTER DAWSON & SON**

Chartered Accountants

38 Little Horton Lane  
Bradford  
West Yorkshire  
BD5 0AL

**CATWALK CNN LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

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CATWALK CNN LIMITED  
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2012

		<u>2012</u>	<u>2011</u>
	<u>Note</u>	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	7,724	10,299
<b><u>CURRENT ASSETS</u></b>			
Debtors		131,821	131,163
Cash at Bank and in Hand		<u>2,158</u>	<u>8,955</u>
		133,979	140,118
<b><u>CREDITORS</u> Amounts Falling Due Within One Year</b>		<u>( 107,532)</u>	<u>( 109,987)</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>26,447</u>	<u>30,131</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		34,171	40,430
<b><u>PROVISION FOR LIABILITIES</u></b>			
Deferred Taxation		<u>( 1,118)</u>	<u>( 1,526)</u>
		<u>33,053</u>	<u>38,904</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	3	20	20
Profit and Loss Account		<u>33,033</u>	<u>38,884</u>
		<u>33,053</u>	<u>38,904</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 31st March 2012. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 31st March 2012, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements were approved and authorised for issue by the Board of Directors on 13th August 2012 and signed on their behalf by

Mrs K M Woolhouse DIRECTOR

*KM Woolhouse*

CATWALK CNN LIMITED  
NOTES TO THE BALANCE SHEET  
YEAR ENDED 31ST MARCH 2012

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are as follows:

(a) Accounting Convention

The financial statements are prepared under the historical cost convention.

(b) Tangible Fixed Assets

Depreciation is provided on a reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Fixtures and Fittings	25% per annum on written down value
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(c) Deferred Taxation

Deferred taxation is recognised in respect of all timing differences, between the treatment of certain items for accounts purposes and their treatment for tax purposes, that have originated but not reversed by the balance sheet date.

Deferred taxation is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

(d) Pension Costs

The company has a defined contribution pension scheme. The cost of the contributions made by the company to the scheme are charged to the profit and loss account as incurred.

(e) Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

CATWALK CNN LIMITED  
NOTES TO THE BALANCE SHEET  
YEAR ENDED 31ST MARCH 2012

2 TANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 1st April 2011	38,379
Additions	-
At 31st March 2012	<u>38,379</u>
<u>Depreciation</u>	
At 1st April 2011	28,080
Charge for Year	2,575
At 31st March 2012	<u>30,655</u>
<u>Net Book Value:</u>	
At 31st March 2012	<u>7,724</u>
At 31st March 2011	<u>10,299</u>

3 CALLED UP SHARE CAPITAL

	<u>2012</u> £	<u>Allotted and</u> <u>Fully Paid</u>	<u>2011</u> £
Ordinary 'A' Shares of £1 each	10		10
Ordinary 'B' Shares of £1 each	10		10
	<u>20</u>		<u>20</u>

The rights and conditions attaching to the 'A' and 'B' shares are the same as regards dividends. The directors may declare a different dividend to be paid to the 'A' and 'B' members according to the different class of shares which they hold