

Registered Number 03073652

CATANA CONCEPTS LIMITED

Abbreviated Accounts

31 October 2009

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>5,252</u>	<u>4,148</u>
Total fixed assets		5,252	4,148
Current assets			
Stocks		850	413
Debtors		3,639	4,813
Cash at bank and in hand		371	338
Total current assets		<u>4,860</u>	<u>5,564</u>
Creditors: amounts falling due within one year		(3,713)	(4,407)
Net current assets		1,147	1,157
Total assets less current liabilities		<u>6,399</u>	<u>5,305</u>
 Total net Assets (liabilities)		 6,399	 5,305
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>6,299</u>	<u>5,205</u>
Shareholders funds		<u>6,399</u>	<u>5,305</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 July 2010

And signed on their behalf by:

B J Nessim, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2009

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is the amount derived from the provision of goods and services excluding Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2008	16,487
additions	2,417
disposals	
revaluations	
transfers	
At 31 October 2009	<u>18,904</u>
Depreciation	
At 31 October 2008	12,339
Charge for year	1,313
on disposals	
At 31 October 2009	<u>13,652</u>
Net Book Value	
At 31 October 2008	4,148
At 31 October 2009	<u>5,252</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

Creditors include £1,771 (2008- £242) due to the directors. There are no fixed terms as to interest or repayment.

5 Related party disclosures

Controlling party During the year, the directors (husband and wife) controlled the company, by virtue of their ownership of 100% of the issued ordinary share capital.