

REGISTERED NUMBER: 03127799 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012
FOR
CAT CONSULTANCY SERVICES LIMITED**

Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ



CAT CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 03127799)

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FOR THE YEAR ENDED 30 APRIL 2012**

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CAT CONSULTANCY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTOR: Mr R C Cutler

SECRETARY: Mrs S Cutler

REGISTERED OFFICE: 1 Ridge View
Scott Close
Market Harborough
Leicestershire
LE16 7GJ

REGISTERED NUMBER: 03127799 (England and Wales)

ACCOUNTANTS: Scodie Deyong LLP
Chartered Accountants
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NW8 8NQ

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**ABBREVIATED BALANCE SHEET
30 APRIL 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,378		1,836
CURRENT ASSETS					
Debtors		13,401		15,254	
Cash at bank		12,112		13,261	
		<u>25,513</u>		<u>28,515</u>	
CREDITORS					
Amounts falling due within one year		<u>26,631</u>		<u>27,740</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,118)</u>		<u>775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260</u>		<u>2,611</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			160		2,511
SHAREHOLDERS' FUNDS			<u>260</u>		<u>2,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 7 January 2013 and were signed by



Mr R C Cutler - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

- Plant and machinery - 25% on reducing balance
- Computer equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company makes payments to a defined contribution pension scheme on behalf of a director Contributions payable to the scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	
and 30 April 2012	13,736
DEPRECIATION	
At 1 May 2011	11,900
Charge for year	458
At 30 April 2012	12,358
NET BOOK VALUE	
At 30 April 2012	1,378
At 30 April 2011	1,836

3 CALLED UP SHARE CAPITAL

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	2012	2011
	£	£
Mr R C Cutler		
Balance outstanding at start of year	2,664	-
Amounts advanced	3,399	2,664
Amounts repaid	(2,664)	-
Balance outstanding at end of year	<u>3,399</u>	<u>2,664</u>

Included in other debtors is an amount of £3,399 owed by the director at the year end