

REGISTERED NUMBER: 03161849 (England and Wales)

COPY FOR REG STRA OF COMPANY

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2007**

**for**

**Caterprint Limited**

TUESDAY



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COMPANIES HOUSE

**Caterprint Limited**

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for the Year Ended 31 December 2007**

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**Caterprint Limited**  
**Company Information**  
**for the Year Ended 31 December 2007**

**DIRECTORS:** L L Landsberg  
Mrs R S Landsberg

**SECRETARY:** Mrs R S Landsberg

**REGISTERED OFFICE:** Unit 3 Chaseside Works  
Chelmsford Road  
Southgate  
London  
N14 4JN

**REGISTERED NUMBER:** 03161849 (England and Wales)

**ACCOUNTANTS:** Wolfson Associates Limited  
Chartered Accountants  
314, Regents Park Road  
Finchley  
London, N3 2LT

**Caterprint Limited**

**Abbreviated Balance Sheet**  
**31 December 2007**

	Notes	31 12 07 £	£	31 12 06 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>9,417</u>		<u>7,609</u>
			9,417		7,609
<b>CURRENT ASSETS</b>					
Stocks		19,500		16,652	
Debtors		81,022		86,879	
Cash at bank and in hand		<u>3,502</u>		<u>2,160</u>	
		104,024		105,691	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,723</u>		<u>112,696</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,699)</u>		<u>(7,005)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,718		604
<b>PROVISIONS FOR LIABILITIES</b>			<u>442</u>		<u>154</u>
<b>NET ASSETS</b>			<u>4,276</u>		<u>450</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>4,274</u>		<u>448</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,276</u>		<u>450</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Caterprint Limited**

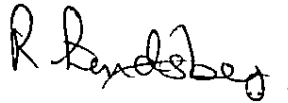
**Abbreviated Balance Sheet - continued**  
**31 December 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24 June 2008 and were signed on its behalf by



L L Landsberg- Director



R S L Landsberg - Director



The notes form part of these abbreviated accounts

**Caterprint Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2007**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis and should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise, to reclassify fixed assets and long-term liabilities as current assets and liabilities

**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 January 2007)

**Turnover**

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

The turnover and profit before taxation is attributable to the one principal activity of the company

An analysis of turnover is given below	2007	2006
	£	£
United Kingdom	335,073	331,164
EEC	3,329	7,234
	338,402	338,398

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

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

Fixtures and fittings                      - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Caterprint Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2007**

**2 INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2007  
and 31 December 2007

2,000

**AMORTISATION**

At 1 January 2007  
and 31 December 2007

2,000

**NET BOOK VALUE**

At 31 December 2007

-

At 31 December 2006

-

**3 TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 January 2007  
Additions

30,599

4,163

At 31 December 2007

34,762

**DEPRECIATION**

At 1 January 2007  
Charge for year

22,990

2,355

At 31 December 2007

25,345

**NET BOOK VALUE**

At 31 December 2007

9,417

At 31 December 2006

7,609

**4 CALLED UP SHARE CAPITAL**

Authorised  
Number

Class

Nominal  
value  
£1

31 12 07  
£  
100

31 12 06  
£  
100

Allotted, issued and fully paid  
Number

Class

Nominal  
value  
£1

31 12 07  
£  
2

31 12 06  
£  
2