

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Caterprint Limited

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for the Year Ended 31 December 2012**

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Caterprint Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS: L L Landsberg
Mrs R S Landsberg

SECRETARY: Mrs R S Landsberg

REGISTERED OFFICE: 30 High Street
Southgate
London
N14 6EE

REGISTERED NUMBER: 03161849 (England and Wales)

ACCOUNTANTS: Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Caterprint Limited (Registered number: 03161849)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>6,529</u>		<u>8,160</u>
			6,529		8,160
CURRENT ASSETS					
Stocks		6,000		5,500	
Debtors		41,417		55,435	
Cash at bank and in hand		<u>2,278</u>		<u>18,168</u>	
		49,695		79,103	
CREDITORS					
Amounts falling due within one year		<u>55,860</u>		<u>85,322</u>	
NET CURRENT LIABILITIES			<u>(6,165)</u>		<u>(6,219)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			364		1,941
PROVISIONS FOR LIABILITIES					
			-		1,068
NET ASSETS			<u>364</u>		<u>873</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>264</u>		<u>773</u>
SHAREHOLDERS' FUNDS			<u>364</u>		<u>873</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2012

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 19 June 2013 and were signed on its behalf by:

L L Landsberg - Director

Mrs R S Landsberg - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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 April 2008).

Turnover

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

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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>2,000</u>
AMORTISATION	
At 1 January 2012	
and 31 December 2012	<u>2,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>-</u>
At 31 December 2011	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>36,446</u>
DEPRECIATION	
At 1 January 2012	28,286
Charge for year	<u>1,631</u>
At 31 December 2012	<u>29,917</u>
NET BOOK VALUE	
At 31 December 2012	<u>6,529</u>
At 31 December 2011	<u>8,160</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
50	"A" Ordinary Shares of £1 Each	£1	50	50
50	"B" Ordinary Shares of £1 Each	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 December 2012 and 31 December 2011:

	31.12.12 £	31.12.11 £
L L Landsberg		
Balance outstanding at start of year	3,009	(408)
Amounts advanced	24,283	17,218
Amounts repaid	(23,301)	(13,801)
Balance outstanding at end of year	<u>3,991</u>	<u>3,009</u>
Mrs R S Landsberg		
Balance outstanding at start of year	4,544	-
Amounts advanced	18,600	18,200
Amounts repaid	(19,444)	(13,656)
Balance outstanding at end of year	<u>3,700</u>	<u>4,544</u>

6. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr & Mrs L L Landsberg who together own 100% of the issued shares.

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Caterprint Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caterprint Limited for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Caterprint Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caterprint Limited and state those matters that we have agreed to state to the Board of Directors of Caterprint Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Caterprint Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Caterprint Limited. You consider that Caterprint Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caterprint Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

19 June 2013

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.