

Registration number 3376582

CAT E & I Ltd.

Abbreviated accounts

for the year ended 30 June 2013

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CAT E & I Ltd.

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4



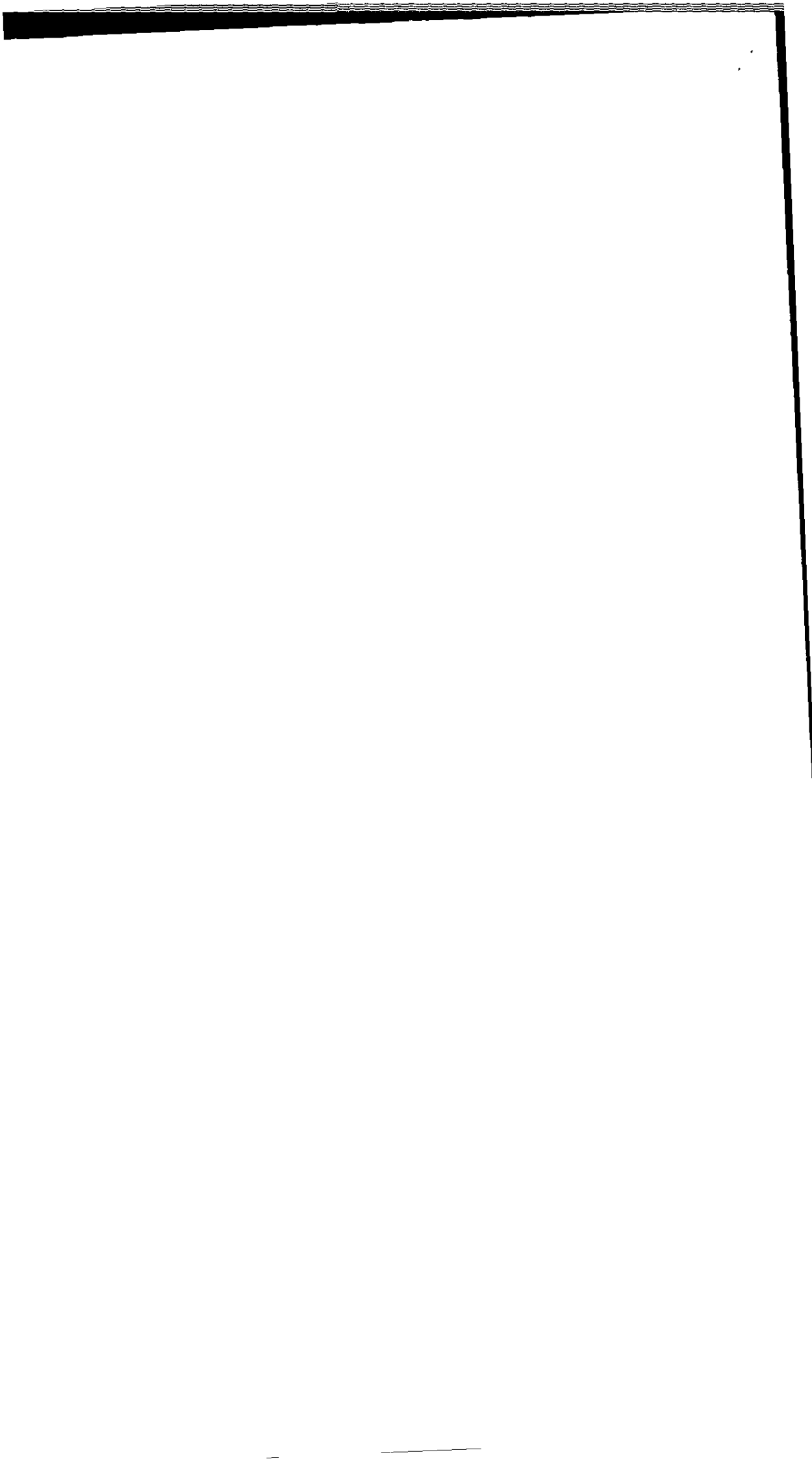
CAT E & I Ltd.

**Abbreviated balance sheet
as at 30 June 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,305		13,740
Current assets					
Debtors		1,937		2,286	
Cash at bank and in hand		5,985		7,339	
		<u>7,922</u>		<u>9,625</u>	
Creditors: amounts falling due within one year		<u>(19,913)</u>		<u>(19,256)</u>	
Net current liabilities			<u>(11,991)</u>		<u>(9,631)</u>
Total assets less current liabilities			(1,686)		4,109
Creditors: amounts falling due after more than one year			<u>1,529</u>		<u>(3,867)</u>
Net (liabilities)/assets			<u>(157)</u>		<u>242</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(159)</u>		<u>240</u>
Shareholders' funds			<u>(157)</u>		<u>242</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.



CAT E & I Ltd.

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 February 2014 and signed on its behalf by



Cheryl Thomas
Director

Registration number 3376582

The notes on pages 3 to 4 form an integral part of these financial statements.

CAT E & I Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% straight line
Motor vehicles	- 25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 July 2012	28,912
At 30 June 2013	28,912
Depreciation	
At 1 July 2012	15,172
Charge for year	3,435
At 30 June 2013	18,607
Net book values	
At 30 June 2013	10,305
At 30 June 2012	13,740

CAT E & I Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 June 2013**

continued

3. Share capital	2013 £	2012 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

