

Registered Number 03376582

CAT E&I LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,890	15,853
		<u>11,890</u>	<u>15,853</u>
Current assets			
Debtors		3,446	1,894
Cash at bank and in hand		4,523	6,905
		<u>7,969</u>	<u>8,799</u>
Creditors: amounts falling due within one year		(16,608)	(17,840)
Net current assets (liabilities)		<u>(8,639)</u>	<u>(9,041)</u>
Total assets less current liabilities		<u>3,251</u>	<u>6,812</u>
Creditors: amounts falling due after more than one year		(97)	(6,358)
Provisions for liabilities		(2,361)	-
Total net assets (liabilities)		<u>793</u>	<u>454</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		791	452
Shareholders' funds		<u>793</u>	<u>454</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2017

And signed on their behalf by:

Cheryl Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

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

Tangible assets depreciation policy

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% Reducing Balance

Motor Vehicles - 25% Reducing Balance

Other accounting policies**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 over the employees' service lives on the basis of a constant percentage of earnings.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	36,573
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>36,573</u>
Depreciation	
At 1 July 2015	20,720
Charge for the year	3,963
On disposals	-
At 30 June 2016	<u>24,683</u>
Net book values	
At 30 June 2016	<u>11,890</u>
At 30 June 2015	<u>15,853</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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