

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2013**

**FOR**

**ST CATHERINES LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2013**

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**ST CATHERINES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**DIRECTORS:** Mr M D Bailey  
Mrs V L Bailey

**SECRETARY:** Mr M D Bailey

**REGISTERED OFFICE:** 14 Victoria Square  
Droitwich Spa  
Worcestershire  
WR9 8DS

**REGISTERED NUMBER:** 03419256 (England and Wales)

**ACCOUNTANTS:** NJR Accountancy Services Limited  
14 Victoria Square  
Droitwich Spa  
Worcestershire  
WR9 8DS

**BANKERS:** Lloyds TSB  
The Cross  
Worcester  
WR1 3PY

**ST CATHERINES LIMITED (REGISTERED NUMBER: 03419256)**

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2013**

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		763,161		763,091
<b>CURRENT ASSETS</b>					
Debtors		50,073		1,566	
Cash at bank		<u>72,514</u>		<u>33,135</u>	
		122,587		34,701	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>385,213</u>		<u>386,678</u>	
<b>NET CURRENT LIABILITIES</b>			(262,626)		(351,977)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>500,535</u>		<u>411,114</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>500,435</u>		<u>411,014</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>500,535</u>		<u>411,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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 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 30th April 2014 and were signed on its behalf by:

Mr M D Bailey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2013**

**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 goods, 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.

Freehold property	- not provided
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Freehold property £	Computer equipment £	Totals £
<b>COST</b>			
At 1st January 2013	761,495	3,029	764,524
Additions	-	625	625
At 31st December 2013	<u>761,495</u>	<u>3,654</u>	<u>765,149</u>
<b>DEPRECIATION</b>			
At 1st January 2013	-	1,433	1,433
Charge for year	-	555	555
At 31st December 2013	<u>-</u>	<u>1,988</u>	<u>1,988</u>
<b>NET BOOK VALUE</b>			
At 31st December 2013	<u>761,495</u>	<u>1,666</u>	<u>763,161</u>
At 31st December 2012	<u>761,495</u>	<u>1,596</u>	<u>763,091</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.13 £	31.12.12 £
100	Ordinary		<u>100</u>	<u>100</u>

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.