

19-5

COMPANY NUMBER 5156319

ARROGANT CAT (INTERNATIONAL) LIMITED

ABBREVIATED ACCOUNTS

31ST AUGUST 2009

FRIDAY



LD2 *LNYY6KD7* 28
28/05/2010
COMPANIES HOUSE

COMPANY NUMBER 5156319
 ARROGANT CAT (INTERNATIONAL) LIMITED
 BALANCE SHEET AT 31ST AUGUST 2009

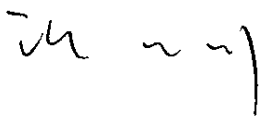
	Notes	<u>2009</u>		<u>2008</u>	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		6,219		10,097
CURRENT ASSETS					
Stock		53,367		117,543	
Debtors		776,966		224,145	
Cash at bank and in hand		177		8,335	
		<u>830,510</u>		<u>350,023</u>	
CREDITORS amounts falling due within one year		<u>722,649</u>		<u>256,623</u>	
NET CURRENT ASSETS			<u>107,861</u>		<u>93,400</u>
			<u>£ 114,080</u>		<u>£ 103,497</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Reserves			<u>114,078</u>		<u>103,495</u>
SHAREHOLDERS FUNDS			<u>£ 114,080</u>		<u>£ 103,497</u>

In preparing these financial statements

- (a) The directors are satisfied that the company is entitled to the exemption from audit of the financial statement for the year, conferred by section 477 of the companies Act 2006, and that no member or members have requested an audit pursuant to section 476 of the Act
- (b) The directors acknowledge their responsibilities for
- ensuring that the company keeps adequate accounting records which comply with section 386 of the companies Act 2006
 - 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 financial year in accordance with the requirements of section 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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006



Mrs S. Chan - Director

Dated 28th May 2010

The notes on pages 2 and 3 form part of these abbreviated accounts

COMPANY NUMBER 5156319
 ARROGANT CAT (INTERNATIONAL) LIMITED
 NOTES TO THE ABBREVIATED ACCOUNTS
 FOR THE YEAR ENDED 31ST AUGUST 2009

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

Tangible Fixed Assets

The cost of tangible fixed assets includes expenditure incurred in bringing the assets into working condition for their intended use. Depreciation is provided on all tangible fixed assets, on a straight line basis at the following rates

Fixtures, fittings and equipment	-	25% per annum
Leasehold land and buildings	-	Over the lease term

Stock

Stock is stated at the lower of cost and net realisable value. Cost is calculated as follows

Goods for resale	-	Cost of purchase on a first-in first-out basis
------------------	---	--

Net realisable value is based on estimated selling price less further costs to disposal

Foreign Currency

Transactions in foreign currencies are recorded at the rates ruling at the dates of the transactions. Monetary assets and liabilities denominated in a foreign currency are translated at the exchange rate ruling at the balance sheet date. All differences are taken to the profit and loss account.

Deferred Taxation

Deferred tax is recognised where material, in respect of all timing differences that have originated but not reversed by the balance sheet date except that a deferred tax asset is recognised to the extent that it is regarded as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse.

COMPANY NUMBER 5156319
 ARROGANT CAT (INTERNATIONAL) LIMITED
 NOTES TO THE ABBREVIATED ACCOUNTS
 FOR THE YEAR ENDED 31ST AUGUST 2009

2 TANGIBLE FIXED ASSETS

	Land & Buildings <u>Short leasehold</u>	Fixtures, Fittings & <u>Equipment</u>	<u>Total</u>
	£	£	£
Cost			
At 1 st September 2008			
And			
At 31 st August 2009	43,435	4,445	47,880
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 st September 2008	35,200	2,583	37,783
Charge for the year	2,907	971	3,878
	<u> </u>	<u> </u>	<u> </u>
At 31 st August 2009	38 107	3,554	41,661
	<u> </u>	<u> </u>	<u> </u>
Net book value			
At 31 st August 2009	£ 5,328	£ 891	£ 6,219
	<u> </u>	<u> </u>	<u> </u>
At 31 st August 2008	£ 8,235	£ 1,862	£ 10,097
	<u> </u>	<u> </u>	<u> </u>
		<u>2009</u>	<u>2008</u>
		£	£

3 CREDITORS

Included in amounts falling due within one year are

Secured bank overdraft	£ 144,062	£ -
	<u> </u>	<u> </u>

4 SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted, called up and fully paid</u>	
	<u>2009</u>	<u>2008</u>	<u>2009</u>	<u>2008</u>
	No	No	£	£
Ordinary shares of £1 each	10,000	10,000	£ 2	£ 2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>