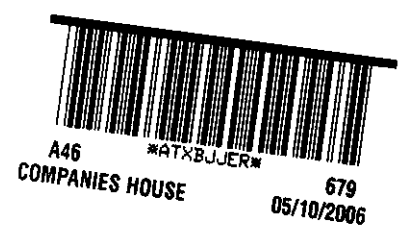


CATEX MANAGEMENT LIMITED

**Abbreviated Accounts
For the year ended 30 April 2006**

Company Number 5227085 (England & Wales)



CATEX MANagements LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2006

	Note	£	£	2005 £	£
Fixed assets					
Tangible Assets	2		-		-
Current Assets					
Stock & Work in Progress	3	3,500		-	
Debtors & Prepayments	4	12,038		4,451	
Cash at Bank and in Hand		9,869		1	
		<u>25,407</u>		<u>4,452</u>	
Creditors					
Amounts Falling Due within one year	5	<u>(17,374)</u>		<u>(5,549)</u>	
Net Current Assets			<u>8,033</u>		<u>(1,097)</u>
Total Assets Less Current Liabilities		£	<u>8,033</u>	£	<u>(1,097)</u>
Capital & Reserves					
Authorised 1,000 Ordinary Shares of £1 each					
Allotted Called up & fully paid			1		1
Retained Profit			8,032		(1,098)
Shareholders' Funds		£	<u>8,033</u>	£	<u>(1,097)</u>

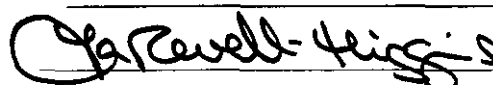
For the financial year ended 30 April 2006 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249B(2).

The director acknowledges her responsibilities for ensuring that the company keeps accounting records that comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies,

The financial statements were approved by the board and signed on its behalf

on 3.10.2006 Date

 Ms J Revell-Higgins

The Notes on pages 2 to 4 form part of these financial statements

CATEX MANAGERMENTS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting Policies

1.1 Basis of preparation of the financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). They incorporate the results of the principle activities of the company as described in the Director's report.

1.2 Tangible Fixed Assets and Depreciation

No tangible fixed assets are owned by the company

1.3 Turnover

The whole turnover was attributable to the provision of services within the companies ordinary activities after the deduction of trade discounts and value added tax.

In the opinion of the Director, 100% of the turnover of the company is attributable to geographical markets within the UK

CATEX MANagements LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

NOTES TO THE ABBREVIATED ACCOUNTS

2 Tangible Fixed Assets

	Office Equipment	Computer Equipment	Total
Cost or Valuation			
As At 1 May 2005	-	-	-
Disposals	-	-	-
Additions	-	-	-
As At 30 April 2006	£ -	-	£ -
Accumulated Depreciation			
As At 1 May 2005	-	-	-
Charge on Disposal	-	-	-
Charge For Year	-	-	-
As At 30 April 2006	£ -	-	£ -
Net Book Value			
As At 1 May 2005	£ -	-	£ -
As At 30 April 2006	£ -	-	£ -
All Assets being owned by the company			

3 Stock

	2006 £	9 Sep 04 to 30 Apr 05 £
Stock	-	-
Work In Progress	3,500	-
	£ 3,500	£ -

CATEX MANagements LIMITED**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006****NOTES TO THE ACCOUNTS**

4 Debtors	2006	9 Sep 04 to 30 Apr 05
	<u>£</u>	<u>£</u>
Amounts falling due within one year		
Trade Debtors	12038	-
Other Debtors & Prepayments	-	3,662
	<u>£ 12,038</u>	<u>£ 3,662</u>
5 Creditors Amounts falling due within one year	2006	9 Sep 04 to 30 Apr 05
	<u>£</u>	<u>£</u>
Trade	703	5,299
Corporation Tax	2,414	-
Other Taxation & Social Security	702	-
Other Creditors & Provisions	13,555	250
	<u>£ 17,374</u>	<u>£ 5,549</u>

6 Related Party Transactions**Transactions with Director**

Ms Jane Revell Higgins is a shareholder and a director of Synergy Partnership Limited

All transactions with this and the other associated company have been on a commercial basis, and within normal trading terms.

7 Post Balance Sheet Events

There have been no material post balance sheet events.

8 Contingent Liabilities

There are no liabilities other than those disclosed on the face of the Balance Sheet.