

Abbreviated Accounts for the Year Ended 30 April 2007

for

Catex Management Limited

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Catex Management Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Accountants' Report	4

Catex Management Limited

Company Information
for the Year Ended 30 April 2007

DIRECTOR	Jane Revell-Higgins
SECRETARY	Victoria Revell-Higgins
REGISTERED OFFICE	Calthorpe House Belmont Road Ilfracombe Devon EX34 8DR
REGISTERED NUMBER	05277085 (England and Wales)
ACCOUNTANTS	Winters Consulting Chartered Accountants 59A North Street Nailsea Bristol BS48 4BS
BANKERS:	HSBC PLC High Street Barnstaple Devon EX31 1BQ
SOLICITORS	Toller Beattie Queens House Queens Street Barnstaple Devon EX32 8HJ

Catex Management Limited

Abbreviated Balance Sheet
30 April 2007

	Notes	30 4 07 £	30 4 06 £
CURRENT ASSETS			
Stocks		-	3,500
Debtors		15,053	12,038
Cash at bank		34,744	9,869
		49,797	25,407
CREDITORS: Amounts falling due within one year		48,958	17,373
NET CURRENT ASSETS		839	8,034
TOTAL ASSETS LESS CURRENT LIABILITIES		£839	£8,034
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
Profit and loss account		838	8,033
SHAREHOLDERS' FUNDS		£839	£8,034

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

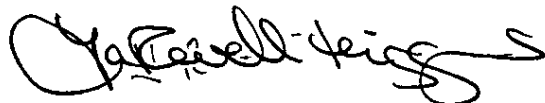
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 13 November 2007 and were signed by



Jane Revell-Higgins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2007

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

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 January 2005)

Turnover

Turnover represents income relating to the year, net of VAT, received and receivable from members and supporters together with income, net of VAT, generated in the year from events organised

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 4 07 £ 1,000	30 4 06 £ 1,000
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 07 £ 1	30 4 06 £ 1
1	Ordinary		<u>1</u>	<u>1</u>

3 RELATED PARTY DISCLOSURES

The director, Ms Jane Revell-Higgins, is a shareholder and director of Synergy Partnership Limited. All transactions with this and any other associated company have been conducted on a normal commercial basis and on normal trading terms.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Catex Management Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In accordance with the engagement letter dated 27 September 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Winters Consulting
Chartered Accountants
59A North Street
Nailsea
Bristol
BS48 4BS

13 November 2007