

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Catex Management Ltd**

Catex Management Ltd (Registered number: 05227085)

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for the Year Ended 31 October 2012**

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Catex Management Ltd (Registered number: 05227085)

Abbreviated Balance Sheet 31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		61,868		67,934
CURRENT ASSETS					
Debtors		65,003		65,314	
Cash at bank		<u>4,024</u>		<u>652</u>	
		69,027		65,966	
CREDITORS					
Amounts falling due within one year		<u>89,460</u>		<u>93,939</u>	
NET CURRENT LIABILITIES			<u>(20,433)</u>		<u>(27,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			41,435		39,961
PROVISIONS FOR LIABILITIES			<u>9,913</u>		<u>10,553</u>
NET ASSETS			<u><u>31,522</u></u>		<u><u>29,408</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>31,521</u>		<u>29,407</u>
SHAREHOLDERS' FUNDS			<u><u>31,522</u></u>		<u><u>29,408</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Catex Management Ltd (Registered number: 05227085)

Abbreviated Balance Sheet - continued
31 October 2012

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 director on 24 July 2013 and were signed by:

Ms J A Revell-Higgins - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Website development	- 25% on reducing balance

Deferred tax

Full provision is made for deferred tax liabilities arising from timing differences between the recognition of items in the accounts and their recognition for tax purposes. Deferred tax balances are not discounted.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Going concern

The company has net current liabilities of £20,433 (2011 - £27,973).

The company is reliant on the continuing financial support of its creditors and while there are no reasons to doubt that this support will continue, inherently there can be no certainty in relation to these matters. On this basis, and having regard to the company's anticipated future revenues and costs including repayment of debt where appropriate, together with the expected availability of working capital, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from an inability to meet obligations as they fall due.

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	119,632
Additions	<u>11,158</u>
At 31 October 2012	<u>130,790</u>
DEPRECIATION	
At 1 November 2011	51,698
Charge for year	<u>17,224</u>
At 31 October 2012	<u>68,922</u>
NET BOOK VALUE	
At 31 October 2012	<u>61,868</u>
At 31 October 2011	<u>67,934</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

During the year ended 31 October 2012 the company made advances of £nil to the director. The amount due from the director at the start of the year was £200 and the director made repayments of £200 during the year.

The maximum overdrawn balance during the year was £200.

The loan was interest free and had no fixed date for repayment.

The balance outstanding on the loan at the end of the year was £nil.

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