

5227085
REGISTERED NUMBER: 05277085

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2009
for
Catex Management Ltd



Catex Management Ltd (Registered number: 05277085)

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for the Year Ended 31 October 2009**

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Catex Management Ltd (Registered number: 05277085)

Abbreviated Balance Sheet 31 October 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	81,761	21,934
CURRENT ASSETS			
Stocks		-	17,542
Debtors		57,183	101,729
Cash at bank		5,963	2,924
		<u>63,146</u>	<u>122,195</u>
CREDITORS			
Amounts falling due within one year		<u>117,693</u>	<u>139,469</u>
NET CURRENT LIABILITIES		<u>(54,547)</u>	<u>(17,274)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,214</u>	<u>4,660</u>
PROVISIONS FOR LIABILITIES		<u>6,917</u>	<u>2,181</u>
NET ASSETS		<u><u>20,297</u></u>	<u><u>2,479</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>20,296</u>	<u>2,478</u>
SHAREHOLDERS' FUNDS		<u><u>20,297</u></u>	<u><u>2,479</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

Catex Management Ltd (Registered number: 05277085)

Abbreviated Balance Sheet - continued
31 October 2009

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

12/07/2010

and were signed by



Ms J A Revell-Higgins - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

Catex Management Ltd (Registered number: 05277085)

Notes to the Abbreviated Accounts for the Year Ended 31 October 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 (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	- 20% on reducing balance
Website development	- 20% on reducing balance

Fixed assets are stated at their historical cost prices, except where revalued, less accumulated depreciation and less amounts recognised in respect of impairment

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	25,666
Additions	70,530
At 31 October 2009	96,196
DEPRECIATION	
At 1 November 2008	3,732
Charge for year	10,703
At 31 October 2009	14,435
NET BOOK VALUE	
At 31 October 2009	81,761
At 31 October 2008	21,934

Catex Management Ltd (Registered number: 05277085)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
1	Ordinary		<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

The following advances were made to directors during the year ended 31 October 2009

	Balance outstanding at start of year £	Balance outstanding at end of year £	Maximum balance outstanding during year £
Director's advances	6,603	-	6,603

The loans were subject to interest at the official rate and the balances have been repaid during the year

5 CORRESPONDING AMOUNTS

These financial statements cover the year ended 31 October 2009. The comparative figures cover the period 1 May 2007 to 31 October 2008. Accordingly, the corresponding amounts may not be comparable as required by paragraph 7 of Section A to part I of Schedule I of The Small Companies and Groups (Accounts and Directors' Report) Regulations 2008.