

Registration number 05826114

**" THE CATCH":ST JAMES CARE PROVISION LTD
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2008

Smith, Lockett & Gowlar

Chartered Certified Accountants

17 Chapel Street, Hyde, Cheshire, SK14 1LF

THURSDAY



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20/11/2008
COMPANIES HOUSE

**" THE CATCH":ST JAMES CARE PROVISION LTD
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET
AS AT 31ST MAY 2008**

| | | 31/05/08 | | 31/05/07 | |
|---|-------|-----------------|-----------------|-----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 737 | | 828 |
| Current assets | | | | | |
| Debtors | | 1,239 | | 250 | |
| Cash at bank and in hand | | 10,146 | | 15,933 | |
| | | <u>11,385</u> | | <u>16,183</u> | |
| Creditors: amounts falling due within one year | | <u>(21,585)</u> | | <u>(24,610)</u> | |
| Net current | | | <u>(10,200)</u> | | <u>(8,427)</u> |
| Total assets less current liabilities | | | <u>(9,463)</u> | | <u>(7,599)</u> |
| Deficiency of assets | | | <u>(9,463)</u> | | <u>(7,599)</u> |
| Reserves | | | | | |
| Profit and loss account | | | <u>(9,463)</u> | | <u>(7,599)</u> |
| Members' funds | | | <u>(9,463)</u> | | <u>(7,599)</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

**" THE CATCH":ST JAMES CARE PROVISION LTD
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31ST MAY 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st May 2008 and

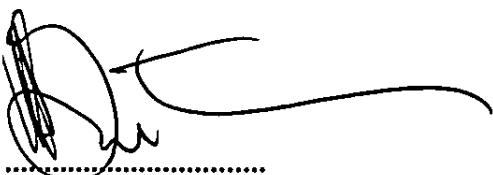
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 17.11.2008 and signed on its behalf by



V.J. Burston
Director

The notes on page 3 form an integral part of these financial statements.

**" THE CATCH":ST JAMES CARE PROVISION LTD
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2008**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 10% Straight line

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1st June 2007 | 911 |
| At 31st May 2008 | 911 |
| Depreciation | |
| At 1st June 2007 | 83 |
| Charge for year | 91 |
| At 31st May 2008 | 174 |
| Net book values | |
| At 31st May 2008 | 737 |
| At 31st May 2007 | 828 |