

Registration number 05826114

**" The Catch":St James Care Provision Ltd  
Company limited by guarantee**

**Abbreviated accounts**

**for the year ended 31st May 2009**

**Smith, Lockett & Gowlar**

**Chartered Certified Accountants**

**17 Chapel Street, Hyde, Cheshire, SK14 1LF**

THURSDAY



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28/01/2010  
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**" The Catch":St James Care Provision Ltd**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31st May 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	3	646	737
<b>Current assets</b>			
Debtors		159	1,239
Cash at bank and in hand		10,984	10,146
		<u>11,143</u>	<u>11,385</u>
<b>Creditors: amounts falling due within one year</b>		<u>(851)</u>	<u>(21,585)</u>
<b>Net current assets/(liabilities)</b>		<u>10,292</u>	<u>(10,200)</u>
<b>Total assets less current liabilities</b>		<u>10,938</u>	<u>(9,463)</u>
<b>Net assets/(liabilities)</b>		<u><u>10,938</u></u>	<u><u>(9,463)</u></u>
<b>Reserves</b>			
Profit and loss account		10,938	(9,463)
<b>Members' funds</b>		<u><u>10,938</u></u>	<u><u>(9,463)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**" The Catch":St James Care Provision Ltd  
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**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st May 2009**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st May 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 22/11/2010 and signed on its behalf by



**C.D. Jones  
Director**

**Registration number 05826114**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

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**Notes to the abbreviated financial statements  
for the year ended 31st May 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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. Surplus on donated assets**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Surplus on donated assets	(21,115)	-
	<u>          </u>	<u>          </u>
Surplus assets donated by St James Out of School Club following it's closure.		

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**Notes to the abbreviated financial statements  
for the year ended 31st May 2009**

<b>3. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st June 2008	911
At 31st May 2009	911
<b>Depreciation</b>	
At 1st June 2008	174
Charge for year	91
At 31st May 2009	265
<b>Net book values</b>	
At 31st May 2009	646
At 31st May 2008	737