

Registered number  
05893087

Comfy Catch (UK) Limited

Abbreviated Accounts

31 August 2011



**Comfy Catch (UK) Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 August 2011**

05893087

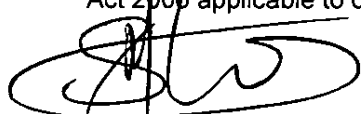
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets	2	9,816	13,306
Tangible assets	3	<u>4,171</u>	<u>3,720</u>
		13,987	17,026
<b>Current assets</b>			
Stocks		19,795	19,875
Debtors		9,616	2,609
Cash at bank and in hand		<u>9,403</u>	<u>1,980</u>
		38,814	24,464
<b>Creditors: amounts falling due within one year</b>		<u>(49,156)</u>	<u>(62,680)</u>
<b>Net current liabilities</b>		(10,342)	(38,216)
<b>Net assets/(liabilities)</b>		<u>3,645</u>	<u>(21,190)</u>
<b>Capital and reserves</b>			
Called up share capital	4	36,000	36,000
Profit and loss account		<u>(32,355)</u>	<u>(57,190)</u>
<b>Shareholders' funds</b>		<u>3,645</u>	<u>(21,190)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S J Wilkes  
Director

Approved by the board on 12 April 2012

**Comfy Catch (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

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

***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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment & I T	20% reducing balance
Fixtures & fittings	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Intangible fixed assets**

£

**Cost**

At 1 September 2010	27,266
At 31 August 2011	27,266

**Amortisation**

At 1 September 2010	13,960
Provided during the year	3,490
At 31 August 2011	17,450

**Net book value**

At 31 August 2011	9,816
At 31 August 2010	13,306

**3 Tangible fixed assets**

£

**Comfy Catch (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**Cost**

At 1 September 2010	8,792
Additions	<u>1,635</u>
At 31 August 2011	<u>10,427</u>

**Depreciation**

At 1 September 2010	5,072
Charge for the year	<u>1,184</u>
At 31 August 2011	<u>6,256</u>

**Net book value**

At 31 August 2011	<u>4,171</u>
At 31 August 2010	<u>3,720</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	36,000	<u>36,000</u>	<u>36,000</u>