

Registered number
05893087

Comfy Catch (UK) Limited

Abbreviated Accounts

31 August 2012



Comfy Catch (UK) Limited
Registered number
Abbreviated Balance Sheet
as at 31 August 2012

05893087

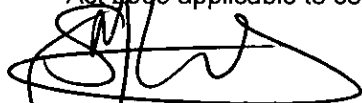
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	6,326	9,816
Tangible assets	3	4,045	4,171
		<u>10,371</u>	<u>13,987</u>
Current assets			
Stocks		9,897	19,795
Debtors		18,793	9,616
Cash at bank and in hand		256	9,403
		<u>28,946</u>	<u>38,814</u>
Creditors amounts falling due within one year		<u>(21,027)</u>	<u>(49,156)</u>
Net current assets/(liabilities)		7,919	(10,342)
Net assets		<u>18,290</u>	<u>3,645</u>
Capital and reserves			
Called up share capital	4	36,000	36,000
Profit and loss account		(17,710)	(32,355)
Shareholders' funds		<u>18,290</u>	<u>3,645</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 21 December 2012

Comfy Catch (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

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 2011	27,266
At 31 August 2012	<u>27,266</u>

Amortisation

At 1 September 2011	17,450
Provided during the year	<u>3,490</u>
At 31 August 2012	<u>20,940</u>

Net book value

At 31 August 2012	<u>6,326</u>
At 31 August 2011	<u>9,816</u>

3 Tangible fixed assets

£

Comfy Catch (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

Cost

At 1 September 2011	10,427
Additions	<u>1,051</u>
At 31 August 2012	<u>11,478</u>

Depreciation

At 1 September 2011	6,256
Charge for the year	<u>1,177</u>
At 31 August 2012	<u>7,433</u>

Net book value

At 31 August 2012	<u>4,045</u>
At 31 August 2011	<u>4,171</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	36,000	<u>36,000</u>	<u>36,000</u>