

Registered No 5893087
England & Wales

COMFY CATCH (UK) LIMITED

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2009



COMFY CATCH (UK) LIMITED

Registered No 5893087

BALANCE SHEET**As At 31st AUGUST 2009**

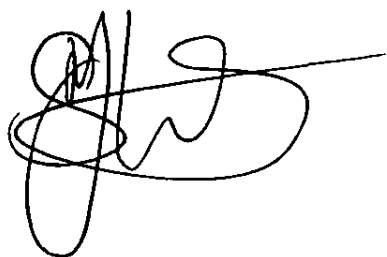
		2009		2008	
	notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		4,361		5,240
Intangible assets	5		16,796		20,286
CURRENT ASSETS					
Stock & WIP		20,875		35,497	
Cash at Bank & in Hand		159		7,194	
Debtors & Prepayments	6	35		2,142	
		21,069		44,833	
CURRENT LIABILITIES					
Falling due within one year	7	69,429		74,219	
		69,429		74,219	
NET CURRENT ASSETS			(48,360)		(29,386)
			(27,203)		(3,860)
CAPITAL AND RESERVES					
Called up Share Capital	8		36,000		36,000
Profit & Loss Account	9		(63,303)		(39,860)
			(27,303)		(3,860)

For the financial year ended 31 August 2009 the Company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st August 2009 and of its profit (or loss) for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved by the board and signed on its behalf



Mr S Wilkes

Director 24th May 2010

COMFY CATCH (UK) LIMITED

NOTES TO THE ACCOUNTS

31st AUGUST 2009

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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 amounts receivable for goods and services net of VAT and trade discounts

GOODWILL

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment	20% Reducing Balance
Office Equipment	25% Reducing Balance

INTANGIBLE FIXED ASSETS

Amortisation is calculated at the following annual rates in order to write off each asset over its estimated useful life

Goodwill	10% Straight Line
Trade Marks & Patents	15% Straight Line

DEFERRED TAXATION

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors there is reasonable probability that the liability will not arise in the foreseeable future

2. OPERATING PROFIT

	2009	2008
Operating profit is stated after charging		
Depreciation of tangible assets	1,133	1,612
Directors' emoluments	-	-

3 TAXATION

	2009	2008
U.K. current year taxation		
U K corporation tax	-	-
Prior years		
U K corporation tax	-	-

COMFY CATCH (UK) LIMITED

NOTES TO THE ACCOUNTS

31st AUGUST 2009

4. FIXED ASSETS

	Equip £	Office Equipment £	Total £
COST			
At beginning of year	7,462	735	8,197
Additions	-	254	254
At 31st August 2009	7,462	989	8,451
DEPRECIATION			
At beginning of year	2,638	319	2,957
Charge for the year	965	168	1,133
At 31st August 2009	3,603	487	4,090
NET BOOK VALUE			
At 31st August 2009	3,859	502	4,361
At 31st August 2008	4,824	416	5,240

5. INTANGIBLE FIXED ASSETS

	Goodwill £	Patents Trade Marks £	Total £
COST			
At beginning of year	12,000	15,266	27,266
Additions	-	-	-
At 31st August 2009	12,000	15,266	27,266
AMORTISATION			
At beginning of year	2,400	4,580	6,980
Charge for the year	1,200	2,290	3,490
At 31st August 2009	3,600	6,870	10,470
NET BOOK VALUE			
At 31st August 2009	8,400	8,396	16,796
At 31st August 2008	9,600	10,686	20,286

COMFY CATCH (UK) LIMITED

NOTES TO THE ACCOUNTS

31st AUGUST 2009

6. DEBTORS	2009	2008
Trade Debtors	14	1,377
Prepayments	-	-
Vat Refundable	21	765
	<u>35</u>	<u>2,142</u>

7. CREDITORS	Due within one year	2009	2008
Corporation tax		-	-
Trade Creditors		338	1,189
Loans		20,000	20,000
Taxation & Social Security		-	-
Credit Cards		1,374	-
Accruals		260	-
Directors Loans		47,457	53,030
		<u>69,429</u>	<u>74,219</u>

8. CALLED UP SHARE CAPITAL	2009	2008
	£	£
Authorised Ordinary Shares of £1 each	50,000	50,000
Issued & Fully Paid - Ordinary Shares of £1 each	36,000	36,000

9. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	£
Balance at beginning of year	-39,860
Retained profit (loss) for the year	<u>-23,443</u>
Balance at 31st August 2009	<u>-63,303</u>

10. ULTIMATE CONTROLLING PARTY

The Company is controlled by its Director

11. GOING CONCERN

Whilst 2009 was a difficult trading year, the Director has taken appropriate action and has secured new business which has already generated £17,000 in the 8 months to 30th April 2010. As a result the going concern basis of accounting has been adopted.