

CATMARJEM LIMITED

Company Registration Number 07171856

Abbreviated Accounts 2015



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Catmarjem Limited

Company Registration Number: 07171856

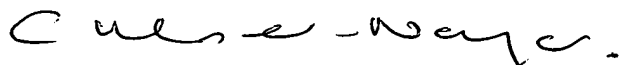
Abbreviated Balance Sheet

30 April 2015

	Note	2015 £	2014 £
Current assets			
Debtors		4,910	2,139
Cash at bank		<u>1,002</u>	<u>142</u>
		5,912	2,281
Creditors: Amounts falling due within one year		<u>(4,563)</u>	<u>(2,077)</u>
Net assets		<u>1,349</u>	<u>204</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,249</u>	<u>104</u>
Shareholders' funds		<u>1,349</u>	<u>204</u>

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors have taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small companies regime.



C Moiser-Nagaur
Director
28 January 2016

1 Accounting policies

Basis of preparation

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Turnover

Turnover represents amounts receivable for services.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2014 and 30 April 2015	1,116	1,116
Depreciation		
At 1 May 2014 and 30 April 2015	<u>1,116</u>	<u>1,116</u>
Net book value		
At 30 April 2015	<u>-</u>	<u>-</u>
At 30 April 2014	<u>-</u>	<u>-</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Transactions with directors

The following director had an interest free loan during the year. The movement on this loan was as follows:-

	2015 £	2014 £
C Moiser-Nagaur		
At 1 May 2014	2,139	2,455
Advanced during the year	17,104	12,813
Introduced during the year	(17,942)	(13,129)
At 30 April 2015	<u>1,301</u>	<u>2,139</u>