

**REGISTERED NUMBER: SC265073 (Scotland)**

**AMENDING ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
KATTRAK INTERNATIONAL LIMITED**

THURSDAY



SCT      \*S11T9QSZ\*      #751  
02/02/2012  
COMPANIES HOUSE

**KATTRAK INTERNATIONAL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2011**

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**KATTRAK INTERNATIONAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

P McLaughlin  
Mrs I McLaughlin

**SECRETARY:**

Independent Registrars Limited

**REGISTERED OFFICE:**

Level One  
211 Dumbarton Road  
Mansfield Park  
Glasgow  
G11 6AA

**REGISTERED NUMBER:**

SC265073 (Scotland)

**ACCOUNTANTS:**

Independent Accountants in Scotland Limited  
Level One  
211 Dumbarton Road  
Mansfield Park  
Glasgow  
G11 6AA

**KATTRAK INTERNATIONAL LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

|  | Notes | 2011<br>£             | 2010<br>£             |
|--|-------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Tangible assets                              | 2     | 231,443               | 275,801               |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Stocks                                       |       | 54,082                | 59,953                |
| Debtors                                      |       | 87,289                | 123,848               |
| Cash at bank and in hand                     |       | 163,902               | 18,731                |
|  |       | <u>305,273</u>        | <u>202,532</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          |       | <u>237,503</u>        | <u>201,817</u>        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>67,770</u>         | <u>715</u>            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>299,213</u>        | <u>276,516</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due after more than one year |       | <u>150,665</u>        | <u>146,685</u>        |
| <b>NET ASSETS</b>                            |       | <u><u>148,548</u></u> | <u><u>129,831</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 3     | 100                   | 100                   |
| Profit and loss account                      |       | <u>148,448</u>        | <u>129,731</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>148,548</u></u> | <u><u>129,831</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

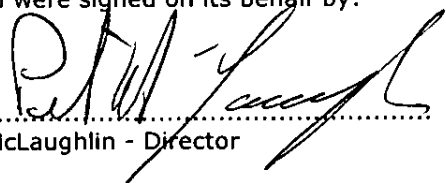
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30/01/2012 and were signed on its behalf by:

  
P McLaughlin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£          |
|------------------------|---------------------|
| <b>COST</b>            |                     |
| At 1 April 2010        | 650,225             |
| Additions              | 38,722              |
| Disposals              | (20,000)            |
|                        | <hr/>               |
| At 31 March 2011       | 668,947             |
| <b>DEPRECIATION</b>    |                     |
| At 1 April 2010        | 374,424             |
| Charge for year        | 78,631              |
| Eliminated on disposal | (15,551)            |
|                        | <hr/>               |
| At 31 March 2011       | 437,504             |
| <b>NET BOOK VALUE</b>  |                     |
| At 31 March 2011       | <hr/> <hr/> 231,443 |
| At 31 March 2010       | <hr/> <hr/> 275,801 |

**3. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          | Nominal<br>value: | 2011<br>£       | 2010<br>£       |
|----------------------------------|----------|-------------------|-----------------|-----------------|
| Number:                          | Class:   |                   |                 |                 |
| 100                              | Ordinary | 1                 | <hr/> <hr/> 100 | <hr/> <hr/> 100 |