

REGISTERED NUMBER: SC265073 (Scotland)

**AMENDING ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
KATTRAK INTERNATIONAL LIMITED**

MONDAY



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KATTRAK INTERNATIONAL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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KATTRAK INTERNATIONAL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

P McLaughlin
Mrs I McLaughlin

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 (REGISTERED NUMBER: SC265073)**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	167,894	164,506
CURRENT ASSETS			
Stocks		57,560	50,922
Debtors		141,333	112,279
Cash at bank and in hand		82,331	81,700
		<u>281,224</u>	<u>244,901</u>
CREDITORS			
Amounts falling due within one year		<u>172,718</u>	<u>169,967</u>
NET CURRENT ASSETS		<u>108,506</u>	<u>74,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>276,400</u>	<u>239,440</u>
CREDITORS			
Amounts falling due after more than one year		<u>27,500</u>	<u>44,241</u>
NET ASSETS		<u>248,900</u>	<u>195,199</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>248,800</u>	<u>195,099</u>
SHAREHOLDERS' FUNDS		<u>248,900</u>	<u>195,199</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

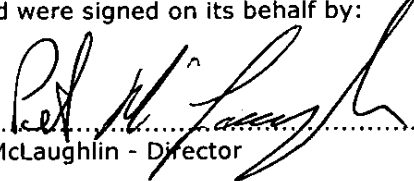
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 30/1/2014 and were signed on its behalf by:


P. McLaughlin - Director

The notes form part of these abbreviated accounts

KATTRAK INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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 £
COST	
At 1 April 2012	307,812
Additions	48,380
Disposals	(45,727)
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At 31 March 2013	310,465
DEPRECIATION	
At 1 April 2012	143,306
Charge for year	19,270
Eliminated on disposal	(20,005)
	<hr/>
At 31 March 2013	142,571
NET BOOK VALUE	
At 31 March 2013	<u>167,894</u>
At 31 March 2012	<u>164,506</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2013 £	2012 £
Number:	Class:			
100	Ordinary	1	<u>100</u>	<u>100</u>