

FINANCIAL STATEMENTS FOR YEAR ENDED 28 FEBRUARY 2013

DIRECTORS

Mr J L Catton
Mrs J Catton

SECRETARY

Mrs J Catton

REGISTERED OFFICE

Hilbre View
22 Lingdale Road
West Kirby
Wirral CH48 5DQ

BANKERS

HSBC Bank
289 Lichfield Road
Four Oaks
Birmingham B74 4BY

REGISTERED NUMBER

2962038

WEDNESDAY



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CATTON CONSULTANCY LIMITED

FINANCIAL STATEMENTS FOR YEAR ENDED 29 FEBRUARY 2012

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DIRECTORS REPORT

The directors present their report and financial statements for the year ended 29 February 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements,

and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PRINCIPAL ACTIVITIES

The principal activities of the company are computer consultancy and computer audits. The company has not been active during this year.

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 March 2010 to the date of this report.

The interest of the directors holding office on 29 February 2012 in the shares of the company, according to the register of directors' interest, were as shown below

	<u>Ordinary Shares of £1.00 each</u>	
	2013	2012
Mr J L Catton	1	1
Mrs J Catton	1	1

Approved by the Board on 22 August 2013, and signed on its behalf by

Mrs J Catton
Secretary



CATTON CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
TURNOVER	1	0	0
COST OF SALES		14	14
		<hr/>	<hr/>
GROSS PROFIT		14	14
Net operating expenses		-14	-14
		<hr/>	<hr/>
PROFIT BEFORE INTEREST		0	0
Finance costs		0	0
		<hr/>	<hr/>
PROFIT (-LOSS) BEFORE TAXATION		0	0
Taxation		0	0
		<hr/>	<hr/>
PROFIT (-LOSS) AFTER TAXATION		0	0
Dividend paid		0	0
		<hr/>	<hr/>
RETAINED PROFITS FOR THE YEAR		0	0
RETAINED PROFITS BROUGHT FORWARD		93	93
RETAINED PROFITS CARRIED FORWARD		<u>93</u>	<u>93</u>

The company's turnover and expenses all relate to the company being inactive

The company has no recognised gains or losses other than the profit for the year

BALANCE SHEET AS AT 28 FEBRUARY 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS	5	194	208
CREDITORS WITHIN ONE YEAR	6	-99	-113
<u>NET CURRENT ASSETS</u>		95	95
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		95	95
CREDITORS AFTER ONE YEAR	8	0	0
<u>TOTAL ASSETS LESS TOTAL LIABILITIES</u>		95	95
SHARE CAPITAL AND RESERVES			
Share capital	8	2	2
Reserves		93	93
Shareholders funds		95	95

For the year ending 28/02/2013 the company was entitled to exemption from audit under section 477 of the Companies 2006

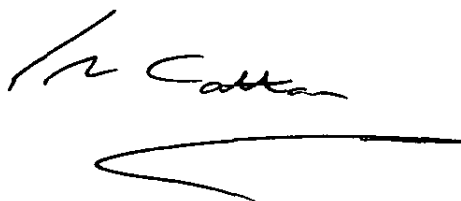
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board on 22 August 2013, and signed on its behalf by

Mr J L Catton
(Director)



Notes to the financial statements year ended 28 FEBRUARY 20131 ACCOUNTING POLICIES

a) Accounting convention

The financial statements are prepared under the historical cost convention

b) Turnover

Turnover represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services to customers

There was no turnover in this period

2 SEGMENTAL INFORMATION

The company operates in the UK and the whole of its turnover is to the UK market

3 PROFIT (-LOSS) BEFORE TAXATION

The profit (-loss) before taxation is stated after charging

	<u>2013</u>	<u>2012</u>
Depreciation	0	0
Disposals	0	0
Directors remuneration	0	0
Auditors remuneration	<u>0</u>	<u>0</u>

4 TANGIBLE FIXED ASSETS

The Company has no fixed assets

	<u>2013</u>	<u>2012</u>
Cash at bank and in hand	49	49
ACT	0	0
N I Overpayment	0	0
Taxation and accruals reserve	145	159
	<u>194</u>	<u>208</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2013</u>	<u>2012</u>
Corporation tax provision	0	0
Accruals	99	113
Other taxes, social security, staff refund	0	0
	<u>99</u>	<u>113</u>

7 CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR

None

Notes to the financial statements year ended 28 FEBRUARY 2013

8	<u>SHARE CAPITAL</u>	<u>Authorised</u>	<u>Authorised</u>
	Ordinary shares of £1 each	1,000	1,000
		<u>Issued</u>	<u>Issued</u>
	Ordinary shares of £1 each	2	2
9	<u>DETAILED TRADING AND PROFIT AND LOSS ACCOUNT</u>		
		<u>2013</u>	<u>2012</u>
	Fees	0	0
	<u>Less Cost of sales</u>		
	Direct costs	0	0
	Reduced accruals	-14	-14
		14	14
	<u>GROSS PROFIT</u>	14	14
	<u>Less Operating expenses</u>		
	<u>Administration expenses</u>		
	Professional fees	14	14
	Directors remuneration & NI	0	0
	Office services charges from		
		-14	-14
	<u>Establishment costs</u>		
		0	0
	<u>Finance costs</u>		
	Bank charges	0	0
	Bank interest	0	0
	H P Interest	0	0
	tax interest credit	0	0
	<u>NET PROFIT</u>	0	0

Notes to the financial statements year ended 28 FEBRUARY 2013

	<u>2012</u>	<u>2012</u>
Direct wages		
Employers NIC	0	0
PAYE	0	0
Net wages	0	0
Pension	0	0
Totals	0	0