

FINANCIAL STATEMENTS FOR YEAR ENDED 28 FEBRUARY 2009

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

SATURDAY



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A44

22/08/2009

259

COMPANIES HOUSE

WEDN



ABOMACJ0

A45

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COMPANIES HOUSE

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DIRECTORS REPORT

The directors present their report and financial statements for the year ended ²⁸ February ²⁰⁰⁹ ~~2008~~ *J. Catton*

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,

— 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 2007 to the date of this report. ²⁸ ²⁰⁰⁹ *J. Catton*

The interest of the directors holding office on ²⁸ February ²⁰⁰⁹ ~~2008~~ in the shares of the company, according to the register of directors' interest, were as shown below:

Ordinary Shares of £1.00 each

	<u>2008</u>	<u>2007</u>
Mr J L Catton	1	1
Mrs J Catton	1	1

Approved by the Board on 17th August 2009, and signed on its behalf by:

Mrs J Catton
Secretary

J. Catton

CATTON CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 28 FEBRUARY 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
TURNOVER	1	0	0
COST OF SALES		14	13
		<hr/>	<hr/>
GROSS PROFIT		14	13
Net operating expenses		-15	-15
		<hr/>	<hr/>
PROFIT BEFORE INTEREST		-1	-2
Finance costs		1	2
		<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 2008

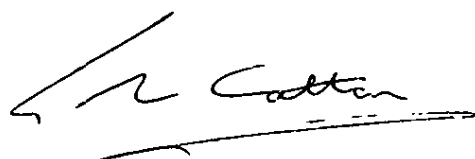
	<u>Notes</u>	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS	5	251	266
CREDITORS: WITHIN ONE YEAR	6	-154	-170
<u>NET CURRENT ASSETS</u>		<u>97</u>	<u>96</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>97</u>	<u>96</u>
CREDITORS AFTER ONE YEAR	8	0	0
<u>TOTAL ASSETS LESS TOTAL LIABILITIES</u>		<u>97</u>	<u>96</u>
SHARE CAPITAL AND RESERVES			
Share capital	8	2	2
Reserves		93	93
Shareholders funds		<u>95</u>	<u>95</u>

The directors have:

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption],
- confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985,
- acknowledged their responsibilities for -
 - ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985,
 - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company,
- (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and
 - in their opinion, the Company is entitled to these exemptions on the basis that it qualifies as a small company.

Approved by the Board on 17th August 2009, and signed on its behalf by:

Mr J L Catton
(Director)



Notes to the financial statements year ended 28 FEBRUARY 2009**1 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>2009</u>	<u>2008</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.

5 CURRENT ASSETS

	<u>2009</u>	<u>2008</u>
Cash at bank and in hand	49	48
ACT	0	0
N.I. Overpayment	0	0
Taxation and accruals reserve	202	218
	<u>251</u>	<u>266</u>

6 CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
Corporation tax provision	0	0
Accruals	154	170
Other taxes, social security, staff refund	0	0
	<u>154</u>	<u>170</u>

7 CREDITORS:AMOUNTS FALLING DUE AFTER ONE YEAR

None

Notes to the financial statements year ended 28 FEBRUARY 2009

8	<u>SHARE CAPITAL</u>	<u>Authorised</u>	<u>Authorised</u>
		Issued	Issued
	Ordinary shares of £1 each	1,000	1,000
	Ordinary shares of £1 each	2	2
9	<u>DETAILED TRADING AND PROFIT AND LOSS ACCOUNT</u>		
		<u>2009</u>	<u>2008</u>
	Fees	0	0
	<u>Less: Cost of sales</u>		
	Direct costs	1	2
	Reduced accruals	-15	-15
		14	13
	<u>GROSS PROFIT</u>	14	13
	<u>Less: Operating expenses</u>		
	<u>Administration expenses</u>		
	Professional fees	15	15
	Directors remuneration & NI	0	0
	Office services charges from Catton Computer Services	0	0
		-15	-15
	<u>Establishment costs</u>		
		0	0
	<u>Finance costs</u>		
	Bank charges	0	0
	Bank interest	-1	-2
	H P Interest	0	0
	tax interest credit	1	2
	<u>NET PROFIT</u>	0	0