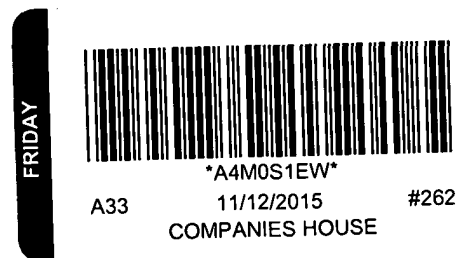


COMPANY REGISTRATION NUMBER 02996247

**CARDIFF CATS LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**



**HARRIS & CO CONSULTANTS LTD**

Accountants & Tax Advisers  
5 Oak Tree Court  
Mulberry Drive  
Cardiff Gate Business Park  
Cardiff  
UK  
CF23 8RS

**CARDIFF CATS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

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**CARDIFF CATS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>141,422</u>	<u>141,422</u>
<b>CURRENT ASSETS</b>			
Debtors		1,655	1,051
Cash at bank and in hand		<u>473</u>	-
		2,128	1,051
<b>CREDITORS: Amounts falling due within one year</b>		<u>115,582</u>	<u>91,989</u>
<b>NET CURRENT LIABILITIES</b>		<b>(113,454)</b>	<b>(90,938)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>27,968</b>	<b>50,484</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>18,592</b>	<b>23,482</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>14,023</u>	<u>17,548</u>
		<u>(4,647)</u>	<u>9,454</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(4,649)</u>	<u>9,452</u>
<b>(DEFICIT)/SHAREHOLDER'S FUNDS</b>		<u>(4,647)</u>	<u>9,454</u>

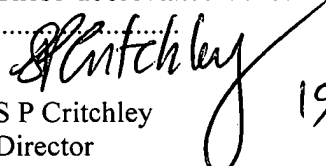
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

.....  
  
S P Critchley  
Director

19/11/15.

Company Registration Number: 02996247

The notes on pages 2 to 3 form part of these abbreviated accounts.

**CARDIFF CATS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery                      -    15% on cost

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**CARDIFF CATS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u><u>157,157</u></u>
<b>DEPRECIATION</b>	
At 1 April 2014	<u>15,735</u>
At 31 March 2015	<u><u>15,735</u></u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u><u>141,422</u></u>
At 31 March 2014	<u><u>141,422</u></u>

**3. PRIOR YEAR ADJUSTMENT**

A prior year adjustment has been carried out to account for timing differences in respect of deferred taxation - mainly relating to accelerated capital allowance claims on fixed assets which could potentially reverse in the future. There are no indications at this time that the deferred tax provision will crystallise in the near future.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>