

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

CAT I LTD

CAT I LTD (REGISTERED NUMBER: 05271123)

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FOR THE YEAR ENDED 31 OCTOBER 2016

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CAT I LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016

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**DIRECTOR:** Mrs C Capaldi

**SECRETARY:** I Brown

**REGISTERED OFFICE:** The Hawthorns  
2 Mayfields  
Top Street Bolney  
Haywards Heath  
Sussex  
RH17 5PD

**REGISTERED NUMBER:** 05271123 (England and Wales)

**ACCOUNTANTS:** Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		46		62
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		264		194	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,020</u>		<u>34,144</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,756)</u>		<u>(33,950)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,710)</u>		<u>(33,888)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(29,810)</u>		<u>(33,988)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,710)</u>		<u>(33,888)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 4 July 2017 and were signed by:

Mrs C Capaldi - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016

**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 January 2015).

**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 cost and 25% on reducing balance

**Going concern**

During the year the company made a profit of £4,207 (2015 - £704) and at the balance sheet date the company had net liabilities of £29,727 (2015 - £34,001). These financial statement have been prepared on a going concern basis and have assumed continuing support from the company director.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	29,359
<b>DEPRECIATION</b>	
At 1 November 2015	29,297
Charge for year	16
At 31 October 2016	29,313
<b>NET BOOK VALUE</b>	
At 31 October 2016	46
At 31 October 2015	62

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £	31.10.15 £
100	Ordinary		100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.