

**MOTHERCAT LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**Year Ended 31<sup>st</sup> December 2006**



**Company Registration No. SC161729**

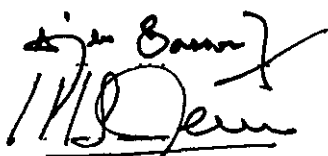
# MOTHERCAT LIMITED

## BALANCE SHEET As At 31<sup>st</sup> December 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Due from Parent Undertaking		132,469	132,469
		<u>132,469</u>	<u>132,469</u>

## CAPITAL AND RESERVES

Called up share capital	6	100,000	100,000
Profit and Loss account		32,469	32,469
		<u>132,469</u>	<u>132,469</u>



DIRECTOR



DIRECTOR

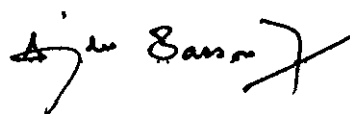
## Statement of Directors

- (a) These Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting standard for smaller entities (effective January 2005)
- (b) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of The Companies Act 1985
- (c) The Directors acknowledge their responsibilities for
- 1 Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 11 Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 2(2 6) of Schedule 8 Part I of the Companies Act 1985, so far as applicable by the Company
- (d) The Directors have taken advantage of the Companies Act 1985 in not having the accounts audited under Section 249A(1) (total exemption)

DATE

27. 8. 2007

DIRECTOR



# MOTHERCAT LIMITED

## NOTES ON THE ACCOUNTS AT 31<sup>ST</sup> DECEMBER 2006

### 1 PARENT UNDERTAKING

The company is a wholly owned subsidiary of C A T Holding S A , a company incorporated in Luxembourg

### 2 TRADING ACTIVITIES

The company did not trade during the year

### 3 ACCOUNTING POLICIES

The Accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

### 4 DEBTORS

Amount due from parent undertaking	2006	2005
	<u>£132,469</u>	<u>£132,469</u>

### 5 EMOLUMENTS OF DIRECTORS

	2006	2005
Fees and Remuneration	<u>Nil</u>	<u>Nil</u>

### 6 SHARE CAPITAL

	Authorised 2006	2005	Issued and fully paid 2006	2005
Ordinary Share Of £1 each	<u>500,000</u>	<u>500,000</u>	<u>100,000</u>	<u>100,000</u>