

REGISTERED NUMBER: 00760309 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2009

FOR

RAY CAT LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2009**

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RAY CAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2009

DIRECTORS:	D. M. Taylor R. F. Taylor B. Taylor
SECRETARY:	B. Taylor
REGISTERED OFFICE:	Exhall Works Blackhorse Road Exhall Coventry CV7 9FW
REGISTERED NUMBER:	00760309 (England and Wales)
ACCOUNTANTS:	McCranor Kirby Hill Limited Clifford House 38-44 Binley Road Coventry West Midlands CV3 1JA
BANKERS:	National Westminster Bank Plc. P. O. Box No: 304 519 Foleshill Road Coventry CV3 5ZZ

RAY CAT LIMITED (REGISTERED NUMBER: 00760309)

**ABBREVIATED BALANCE SHEET
30TH APRIL 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	440,523	421,664
Investments	3	100	100
		<u>440,623</u>	<u>421,764</u>
CURRENT ASSETS			
Stocks		189,065	-
Debtors		461,091	298,779
Cash at bank		123,583	558,813
		<u>773,739</u>	<u>857,592</u>
CREDITORS			
Amounts falling due within one year		<u>401,126</u>	<u>196,919</u>
NET CURRENT ASSETS		<u>372,613</u>	<u>660,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>813,236</u>	<u>1,082,437</u>
CREDITORS			
Amounts falling due after more than one year		(40,000)	-
PROVISIONS FOR LIABILITIES		<u>(2,204)</u>	<u>-</u>
NET ASSETS		<u><u>771,032</u></u>	<u><u>1,082,437</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	14,245	14,245
Capital redemption reserve		1,582	1,582
Profit and loss account		755,205	1,066,610
SHAREHOLDERS' FUNDS		<u><u>771,032</u></u>	<u><u>1,082,437</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

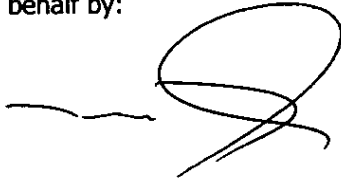
The notes form part of these abbreviated accounts

RAY CAT LIMITED (REGISTERED NUMBER: 00760309)

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2009

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 Board of Directors on 12th November 2009 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned above the name D. M. Taylor.

D. M. Taylor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2009**

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Ray Cat Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

48.15% of the company's turnover related to exports (2008 - 0%).

Depreciation

Depreciation has been provided to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Freehold land	No depreciation
Freehold buildings	2% to 10% per annum of cost
Plant and machinery	12 1/2% to 20% per annum of cost
Fixtures and fittings	20% per annum of cost
Computer equipment	33% per annum of cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

RAY CAT LIMITED (REGISTERED NUMBER: 00760309)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2009**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2008	578,449
Additions	27,679
Disposals	<u>(11,320)</u>
At 30th April 2009	<u>594,808</u>
DEPRECIATION	
At 1st May 2008	156,785
Charge for year	7,854
Eliminated on disposal	<u>(10,354)</u>
At 30th April 2009	<u>154,285</u>
NET BOOK VALUE	
At 30th April 2009	<u>440,523</u>
At 30th April 2008	<u>421,664</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st May 2008 and 30th April 2009	<u>7,762</u>
AMORTISATION	
At 1st May 2008 and 30th April 2009	<u>7,662</u>
NET BOOK VALUE	
At 30th April 2009	<u>100</u>
At 30th April 2008	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Taylorite Moulding Company Limited

Nature of business: Plastic moulders

Class of shares:	%
Ordinary	holding 100.00

The latest figures published were for the year ended 30th April 2006 as the company went into administration during the year ended 30th April 2007.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2009

3. **FIXED ASSET INVESTMENTS - continued**

Consignia Plastics Limited

Nature of business: Plastic moulders

	%
Class of shares:	holding
Ordinary	100.00

The latest figures published were for the year ended 29th February 2008.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
14,245	Ordinary	£1	<u>14,245</u>	<u>14,245</u>

5. **TRANSACTIONS WITH DIRECTORS**

Directors Advances

During the year the company made advances to directors totalling £244,868. The interest free loans were assessed on the directors as a benefit in kind.

The advance was repaid by the directors in full on 6th April 2009.