

REGISTERED NUMBER: 00760309 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2008

FOR

RAY CAT LIMITED

THURSDAY



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29/01/2009

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RAY CAT LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2008**

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RAY CAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2008

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
ABBREVIATED BALANCE SHEET
30TH APRIL 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	421,664	432,872
Investments	3	100	100
		<u>421,764</u>	<u>432,972</u>
CURRENT ASSETS			
Debtors		298,779	661,179
Cash at bank		558,813	135,222
		<u>857,592</u>	<u>796,401</u>
CREDITORS			
Amounts falling due within one year		196,919	185,843
		<u>196,919</u>	<u>185,843</u>
NET CURRENT ASSETS		<u>660,673</u>	<u>610,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,082,437</u>	<u>1,043,530</u>
CAPITAL AND RESERVES			
Called up share capital	4	14,245	14,245
Capital redemption reserve		1,582	1,582
Profit and loss account		1,066,610	1,027,703
		<u>1,082,437</u>	<u>1,043,530</u>
SHAREHOLDERS' FUNDS		<u>1,082,437</u>	<u>1,043,530</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

RAY CAT LIMITED

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27 / 1 / 09 and were signed on its behalf by:

.....
D. M. Taylor - Director

The notes form part of these abbreviated accounts

RAY CAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2008

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 2007).

Turnover

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

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

Deferred tax

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

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.

Group financial statements

The company and its subsidiary comprise a small group. The company has taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare financial statements.

RAY CAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH APRIL 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2007	675,112
Disposals	(96,663)
	<hr/>
At 30th April 2008	578,449
	<hr/>
DEPRECIATION	
At 1st May 2007	242,240
Charge for year	4,498
Eliminated on disposal	(89,953)
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At 30th April 2008	156,785
	<hr/>
NET BOOK VALUE	
At 30th April 2008	421,664
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At 30th April 2007	432,872
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st May 2007 and 30th April 2008	7,762
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AMORTISATION	
At 1st May 2007 and 30th April 2008	7,662
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NET BOOK VALUE	
At 30th April 2008	100
	<hr/>
At 30th April 2007	100
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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.

RAY CAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH APRIL 2008

3. FIXED ASSET INVESTMENTS - continued

Consignia Plastics Limited

Nature of business: Plastic moulders

Class of shares:	%
Ordinary	holding 100.00

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

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
15,827	Ordinary	£1	<u>15,827</u>	<u>15,827</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
14,245	Ordinary	£1	<u>14,245</u>	<u>14,245</u>

5. TRANSACTIONS WITH DIRECTORS

Mr D. M. Taylor was a director and shareholder of Midd Engineering (Coventry) Limited throughout the year. During the year goods and services were sold to that company on normal commercial terms. At 30th April 2008 there was no balance due from that company.

Directors' current account balances were as follows:-

	30th April 2008 £	Maximum overdrawn in year £	
D. M. Taylor	£6,300	(£182,396)	28th August 2007
R. F. Taylor	£12,158	£Nil	