

MOTHERCAT LIMITED
REPORTS AND FINANCIAL STATEMENTS
Year Ended 31st December 2013

Company Registration No. SC161729



MOTHERCAT LIMITED**BALANCE SHEET****As At 31st December 2013**

		2013	2012
	Note	£	£
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>
		=====	=====

The notes on page 4 form part of these Financial Statements

For the financial year ended 31st December, 2013 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

No member of the company has deposited a notice pursuant to section 476 requiring an audit of these financial statements under the requirements of The Companies Act, 2006.

The Director's acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of The Companies Act, 2006 and for preparing financial statements 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 or loss for the 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 accounts, so far as applicable to the company.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime within Part 15 of The Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SIGNED ON BEHALF OF THE BOARDDATE August 1st 2014

G. Hage

DIRECTOR

M. Salem

DIRECTOR

MOTHERCAT LIMITED**NOTES ON THE ACCOUNTS AT 31ST DECEMBER 2013****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	2013	2012
	£132,469	£132,469
	=====	=====

5. EMOLUMENTS OF DIRECTORS

	2013	2012
Fees and Remuneration	Nil	Nil
	===	===

6. SHARE CAPITAL

	Authorised		Issued and fully paid	
	2013	2012	2013	2012
Ordinary Share	500,000	500,000	100,000	100,000
Of £1 each	=====	=====	=====	=====