

REGISTERED NUMBER: 00760309 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

FOR

RAY CAT LIMITED

WEDNESDAY



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25/01/2012

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RAY CAT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RAY CAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS:	D. M. Taylor R. F. Taylor B. Taylor
SECRETARY:	B. Taylor
REGISTERED OFFICE:	Exhall Works Blackhorse Road Exhall Coventry West Midlands CV7 9FW
REGISTERED NUMBER:	00760309 (England and Wales)
ACCOUNTANTS:	McCranors 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
30 APRIL 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		430,674		430,207
CURRENT ASSETS					
Stocks		214,965		220,488	
Debtors		539,757		456,031	
Cash at bank		229,743		60,054	
		<u>984,465</u>		<u>736,573</u>	
CREDITORS					
Amounts falling due within one year		<u>416,095</u>		<u>290,487</u>	
NET CURRENT ASSETS			<u>568,370</u>		<u>446,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			999,044		876,293
PROVISIONS FOR LIABILITIES			<u>834</u>		<u>1,073</u>
NET ASSETS			<u><u>998,210</u></u>		<u><u>875,220</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		14,245		14,245
Capital redemption reserve			1,582		1,582
Profit and loss account			<u>982,383</u>		<u>859,393</u>
SHAREHOLDERS' FUNDS			<u><u>998,210</u></u>		<u><u>875,220</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

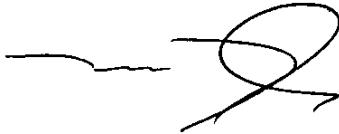
The notes form part of these abbreviated accounts

RAY CAT LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2011

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 14 July 2011 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

RAY CAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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).

Turnover

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

43 4% of the company's turnover related to exports (2010 - 58 5%).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	595,296
Additions	12,467
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At 30 April 2011	607,763
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DEPRECIATION	
At 1 May 2010	165,089
Charge for year	12,000
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At 30 April 2011	177,089
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NET BOOK VALUE	
At 30 April 2011	430,674
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At 30 April 2010	430,207
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RAY CAT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class:	Nominal value:	2011 £	2010 £
14,245	Ordinary	£1	<u>14,245</u>	<u>14,245</u>

4. TRANSACTIONS WITH DIRECTORS

Directors Advances

During the year the company made advances to directors totalling £8,842. The loans were made interest free.

The advance was repaid by the directors in full on 31st January 2011