

**Registration number 1452063**

**Caterpac Disposables Limited**

**Abbreviated accounts**

**for the year ended 31 October 2012**

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**Caterpac Disposables Limited**

**Abbreviated balance sheet  
as at 31 October 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		55,383		52,598
<b>Current assets</b>					
Stocks		72,038		87,133	
Debtors		76,874		65,351	
Cash at bank and in hand		24,511		10,965	
		<u>173,423</u>		<u>163,449</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(121,829)</u>		<u>(105,727)</u>	
<b>Net current assets</b>			<u>51,594</u>		<u>57,722</u>
<b>Total assets less current liabilities</b>			106,977		110,320
<b>Creditors: amounts falling due after more than one year</b>			(5,006)		(3,213)
<b>Provisions for liabilities</b>			<u>(2,356)</u>		<u>(1,334)</u>
<b>Net assets</b>			<u>99,615</u>		<u>105,773</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		10,000		10,000
Profit and loss account			89,615		95,773
<b>Shareholders' funds</b>			<u>99,615</u>		<u>105,773</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Caterpac Disposables Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 October 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 17 July 2013 and signed on its behalf by



**George Dyer**  
**Director**

**Registration number 1452063**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Caterpac Disposables Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The full accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Fixtures, fittings and equipment	-	20% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

##### **1.6. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

##### **1.7. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

# Caterpac Disposables Limited

## Notes to the abbreviated financial statements for the year ended 31 October 2012

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 November 2011	112,007	
Additions	9,485	
At 31 October 2012	<u>121,492</u>	
<b>Depreciation</b>		
At 1 November 2011	59,409	
Charge for year	6,700	
At 31 October 2012	<u>66,109</u>	
<b>Net book values</b>		
At 31 October 2012	<u>55,383</u>	
At 31 October 2011	<u>52,598</u>	
3. Share capital	2012 £	2011 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	
<b>Equity Shares</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	