

Registration number 1452063

**Caterpac Disposables Limited**  
**Abbreviated accounts**  
**for the year ended 31 October 2015**

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**Caterpac Disposables Limited**

**Abbreviated balance sheet  
as at 31 October 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		58,079		71,126
<b>Current assets</b>					
Stocks		64,640		69,891	
Debtors		49,305		59,574	
Cash at bank and in hand		47,807		8,309	
		<u>161,752</u>		<u>137,774</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(108,346)</u>		<u>(108,710)</u>	
<b>Net current assets</b>			<u>53,406</u>		<u>29,064</u>
<b>Total assets less current liabilities</b>			111,485		100,190
<b>Creditors: amounts falling due after more than one year</b>			(17,542)		(22,517)
<b>Provisions for liabilities</b>			<u>-</u>		<u>(271)</u>
<b>Net assets</b>			<u>93,943</u>		<u>77,402</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		10,000		10,000
Profit and loss account			83,943		67,402
<b>Shareholders' funds</b>			<u>93,943</u>		<u>77,402</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 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13 July 2016, and are signed on their 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 2015**

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

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

The 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	-	Straight line over 3 years
Motor vehicles	-	20% 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Caterpac Disposables Limited

## Notes to the abbreviated financial statements for the year ended 31 October 2015

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2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 November 2014	154,342	
Additions	2,746	
Disposals	(33,057)	
At 31 October 2015	<u>124,031</u>	
<b>Depreciation</b>		
At 1 November 2014	83,216	
On disposals	(26,146)	
Charge for year	8,882	
At 31 October 2015	<u>65,952</u>	
<b>Net book values</b>		
At 31 October 2015	<u>58,079</u>	
At 31 October 2014	<u>71,126</u>	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Equity Shares</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>