

CATALYTIC SUPPORT SYSTEMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30TH APRIL 1999

Registered number: 2506536

HADFIELD CLEAVER & CO

CHARTERED ACCOUNTANTS

Cheshire



CATALYTIC SUPPORT SYSTEMS LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 30th April 1999

CONTENTS

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes on abbreviated financial statements	3 to 4

## CATALYTIC SUPPORT SYSTEMS LIMITED

Auditors' report to  
Catalytic Support Systems Limited  
under section 247B of the Companies Act 1985

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 30th April 1999 prepared under section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.

18 Ashley Road  
Altrincham  
Cheshire  
24th September 1999

*Hadfield Cleaver & Co*  
Hadfield Cleaver & Co  
Registered Auditors  
Chartered Accountants

## CATALYTIC SUPPORT SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

at 30th April 1999

	Note	£	1999 £	£	1998 £
<b>Fixed assets</b>					
Intangible assets	2		5,657		5,978
Tangible assets	2		108,361		113,684
			<u>114,018</u>		<u>119,662</u>
<b>Current assets</b>					
Stocks		56,439		59,939	
Debtors		508,856		437,689	
Cash at bank and in hand		57,091		20,772	
			<u>622,386</u>		<u>518,400</u>
Creditors: amounts falling due within one year		(478,015)		(447,085)	
Net current assets			<u>144,371</u>		<u>71,315</u>
Total assets less current liabilities			<u>258,389</u>		<u>190,977</u>
Provision for liabilities and charges			<u>(6,500)</u>		<u>(6,100)</u>
			<u>251,889</u>		<u>184,877</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			251,789		184,777
Total shareholders' funds			<u>251,889</u>		<u>184,877</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 24th September 1999 and signed on its behalf by:

E Forber  
Chairman



## CATALYTIC SUPPORT SYSTEMS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1999

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Leasehold land and buildings	10% p.a. straight line basis
Plant and machinery	15% p.a. reducing balance basis
Motor vehicles	25% p.a. reducing balance basis
Fixtures and fittings	15% p.a. reducing balance basis
Patents and licences	10% p.a. straight line basis

**Foreign currencies**

Transactions expressed in foreign currencies are translated into sterling and recorded at rates of exchange approximating to those ruling at the date of the transaction. Monetary assets and liabilities are translated at rates ruling at the balance sheet date.

## CATALYTIC SUPPORT SYSTEMS LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30th April 1999

## 2 Fixed assets

Cost	Intangible fixed assets £	Tangible fixed assets £	Total £
1st May 1998	7,837	186,073	193,910
Additions	514	24,680	25,194
Disposals	-	(1,650)	(1,650)
30th April 1999	<u>8,351</u>	<u>209,103</u>	<u>217,454</u>
Depreciation			
1st May 1998	1,859	72,389	74,248
Charge for the year	835	29,216	30,051
Disposals	-	(863)	(863)
30th April 1999	<u>2,694</u>	<u>100,742</u>	<u>103,436</u>
Net book amount			
30th April 1999	<u>5,657</u>	<u>108,361</u>	<u>114,018</u>
1st May 1998	<u>5,978</u>	<u>113,684</u>	<u>119,662</u>

## 3 Called up share capital

	1999		1998	
	Number of shares	£	Number of shares	£
Authorised				
Equity shares				
Authorised share capital				
- Ordinary £1 shares	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Allotted called up and fully paid				
Equity shares				
Issued share capital				
- Ordinary £1 shares	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>