

REGISTERED NUMBER: 02506536 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**CATALYTIC SUPPORT SYSTEMS LIMITED**

TUESDAY



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29/01/2013

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COMPANIES HOUSE

**CATALYTIC SUPPORT SYSTEMS LIMITED (REGISTERED NUMBER: 02506536)**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	21,148	25,021
<b>CURRENT ASSETS</b>			
Stocks		63,387	60,782
Debtors		386,414	351,690
Cash at bank and in hand		349,502	351,986
		<u>799,303</u>	<u>764,458</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>191,527</u>	<u>242,206</u>
<b>NET CURRENT ASSETS</b>		<u>607,776</u>	<u>522,252</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>628,924</u>	<u>547,273</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,398</u>	<u>3,432</u>
<b>NET ASSETS</b>		<u>625,526</u>	<u>543,841</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>625,426</u>	<u>543,741</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>625,526</u>	<u>543,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

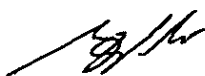
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 24 January 2013 and were signed on its behalf by



S M Forber - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2012**
**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**

Turnover represents net invoiced sales of goods, excluding value added tax, and is recognised when goods are despatched to customers

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% and 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

**Deferred tax**

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2011	249,924
Additions	2,151
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At 30 April 2012	252,075
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<b>DEPRECIATION</b>	
At 1 May 2011	224,903
Charge for year	6,024
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At 30 April 2012	230,927
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<b>NET BOOK VALUE</b>	
At 30 April 2012	21,148
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At 30 April 2011	25,021
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NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number.	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 CONTROLLING PARTY

The company was under the control of S M Forber throughout the current and previous year S M Forber is the managing director and majority shareholder