

REGISTERED NUMBER: 02506536 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
CATALYTIC SUPPORT SYSTEMS LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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ABBREVIATED BALANCE SHEET
30 APRIL 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|------------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 80,989 | | 53,926 |
| CURRENT ASSETS | | | | | |
| Stocks | | 101,658 | | 138,202 | |
| Debtors | | 735,909 | | 490,498 | |
| Cash at bank and in hand | | <u>671,839</u> | | <u>580,866</u> | |
| | | 1,509,406 | | 1,209,566 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>441,553</u> | | <u>321,680</u> | |
| NET CURRENT ASSETS | | | <u>1,067,853</u> | | <u>887,886</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,148,842 | | 941,812 |
| PROVISIONS FOR LIABILITIES | | | <u>13,628</u> | | <u>8,321</u> |
| NET ASSETS | | | <u>1,135,214</u> | | <u>933,491</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>1,135,114</u> | | <u>933,391</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,135,214</u> | | <u>933,491</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

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 18 January 2017 and were signed on its behalf by:

Mr S M Forber - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015).

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 £ |
|-----------------------|----------------|
| COST | |
| At 1 May 2015 | 317,085 |
| Additions | 50,000 |
| At 30 April 2016 | <u>367,085</u> |
| DEPRECIATION | |
| At 1 May 2015 | 263,159 |
| Charge for year | 22,937 |
| At 30 April 2016 | <u>286,096</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>80,989</u> |
| At 30 April 2015 | <u>53,926</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|------------|------------|
| 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.