COMPANY REGISTRATION NUMBER 3143150

CATRA LTD

ABBREVIATED ACCOUNTS

FOR

31 JANUARY 2009

SMALL BUSINESS ACCOUNTING SERVICE

9 Berkeley Mews
High Street
Cheltenham
GL50 1DY

CATRA LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2009

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CATRA LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2009

	Note	2009 £	2009 £	2008 £	2008 £
FIXED ASSETS	2				
Tangible assets			233		310
CURRENT ASSETS					
Debtors		3,766		5,691	
Cash at bank and in hand		10,910		6,809	
		14,676		12,500	
CREDITORS: Amounts falling due within one year		6,113		7,457	
NET CURRENT ASSETS			8,563		5,043
TOTAL ASSETS LESS CURRENT LIABILITIES			8,796		5,353
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			8,794		5,351
SHAREHOLDERS' FUNDS			8,796		5,353

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:
(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
(ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25/9/09.

MR C COONEY

CATRA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment 25% of net book value

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2008 and 31 January 2009	**1,393**
DEPRECIATION	
At 1 February 2008	1,083
Charge for year	77
At 31 January 2009	**1,160**
NET BOOK VALUE	
At 31 January 2009	**233**
At 31 January 2008	310

CATRA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
2,000 Ordinary shares of £1 each	2,000	2,000

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2

CATRA LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF CATRA LTD

YEAR ENDED 31 JANUARY 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 January 2009, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SMALL BUSINESS ACCOUNTING SERVICE

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