

COMPANY REGISTRATION NUMBER 3143150

CATRA LTD
ABBREVIATED ACCOUNTS
FOR
31 JANUARY 2011

FRIDAY



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25/03/2011

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COMPANIES HOUSE

SMALL BUSINESS ACCOUNTING SERVICE

9 Berkeley Mews
High Street
Cheltenham
GL50 1DY

CATRA LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2011

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CATRA LTD
ABBREVIATED BALANCE SHEET
31 JANUARY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		131	174
CURRENT ASSETS			
Stocks		5,224	-
Debtors		264	369
Cash at bank and in hand		<u>13,207</u>	<u>8,986</u>
		18,695	9,355
CREDITORS: Amounts falling due within one year		<u>6,138</u>	<u>3,658</u>
NET CURRENT ASSETS		<u>12,557</u>	<u>5,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,688</u>	<u>5,871</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>12,686</u>	<u>5,869</u>
SHAREHOLDERS' FUNDS		<u>12,688</u>	<u>5,871</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


 MR E COONEY

23/3/2011

Company Registration Number 3143150

CATRA LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2011

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 April 2008)

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

Work in progress

Work in progress is valued on the basis of direct costs

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2010 and 31 January 2011	<u>1,393</u>
DEPRECIATION	
At 1 February 2010	1,219
Charge for year	<u>43</u>
At 31 January 2011	<u>1,262</u>
NET BOOK VALUE	
At 31 January 2011	<u>131</u>
At 31 January 2010	<u>174</u>

CATRA LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2011

3. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>