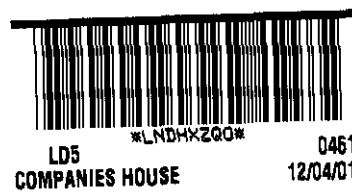


Co No. 3788980

CATVENUE LIMITED

2000 REPORT AND ACCOUNTS



## **CATVENUE LIMITED**

DIRECTORS	P L Bennetts Mrs R K C Bennetts
SECRETARY	M R Haines
REGISTERED OFFICE	51 Albert Street London NW1 7LX
REGISTERED NUMBER	3788980

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### **2000 REPORT AND ACCOUNTS**

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## **CATVENUE LIMITED**

### **DIRECTORS' REPORT**

The Directors present their Report and Accounts for the period ended 30th November, 2000

#### **PRINCIPAL ACTIVITY**

The Company's principal activity was that of a share dealing company.

The Company was incorporated on 14th June, 1999 and commenced trading on 1st July, 1999.

#### **DIVIDENDS**

The Directors do not recommend the payment of a dividend.

#### **DIRECTORS**

The Directors who served during the period and their beneficial interests in the share capital of the Company were as follows -

		<b><u>2000</u></b>
P L Bennetts	(appointed 29th June, 1999)	50
Mrs R K C Bennetts	(appointed 29th June, 1999)	50

#### **DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE PREPARATION OF ACCOUNTS**

Company law requires the Directors to prepare accounts for each financial year or period which give a true and fair view of the state of affairs of the Company at the end of the accounting year and of the profit or loss of the Company for the year. In preparing those accounts the Directors are required to -

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts;
- \* prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **SMALL COMPANIES EXEMPTION**

Advantage is taken in the preparation of the Directors Report of the special exemptions applicable to small companies conferred by Part VII of the Companies Act 1985. In the Directors opinion, the Company is entitled to those exemptions as a small company.

BY ORDER OF THE BOARD

*R Haines*

Secretary

## **CATVENUE LIMITED**

### **PROFIT AND LOSS ACCOUNT FOR PERIOD ENDED 30TH NOVEMBER, 2000**

	<u>Notes</u>	<u>2000</u>
TURNOVER		12,662
Cost of sales		1,039
GROSS PROFIT		<u>11,623</u>
Administrative expenses		2,730
Profit on ordinary activities before tax	2	<u>8,893</u>
TAX	3	1,800
PROFIT at 30th November, 2000	7	<u><u>£7,093</u></u>

### **STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

There are no recognised gains and losses other than those shown in the profit and loss account.

# **CATVENUE LIMITED**

## **BALANCE SHEET AT 30TH NOVEMBER, 2000**

	<u>Notes</u>	<u>2000</u> £
<b>CURRENT ASSETS</b>		
Investments	4	9,045
Debtors - other		50
Cash		0
		<hr/> 9,095
<b>CREDITORS due within one year</b>	5	1,902
<b>NET CURRENT LIABILITIES</b>		<hr/> <hr/> £7,193
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Profit and loss account		7,093
		<hr/> <hr/> £7,193

For the year in question the Company was entitled to the exemption conferred by subsection (1) of section 249A to the Companies Act 1985. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The Directors acknowledge their responsibilities for -

- 1) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 2) preparing the accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to Accounts, so far as applicable to the Company.

Advantage is taken in the preparation of the accounts of the special exemptions applicable to small companies conferred by Part VII of the Companies Act 1985. In the Directors opinion the Company is entitled to these exemptions as a small company.

 Director

Approved by the Board on 26th March, 2001

## **CATVENUE LIMITED**

### **NOTES ON THE ACCOUNTS**

#### **1 ACCOUNTING POLICIES**

- a) Basis of accounting  
The accounts have been prepared on the historical cost basis.
- b) Investments  
Investments are stated at open market value as valued by the Directors of the Company.
- c) Cashflow statement  
As the Company is entitled as a small company to the exemptions under sections 246 and 247 of the Companies Act 1985 the Directors have not prepared a cashflow statement as permitted by Financial Reporting Standard No. 1.
- d) Turnover  
Turnover comprises sales of investments.

#### **2 OPERATING PROFIT**

Stated after charging:	<b><u>2000</u></b>
Formation expenses	165
Director's remuneration	<u>1,800</u>

The average number of employees during the year was 2

#### **3 TAX**

UK corporation tax at 21%	1800
Prior year adjustment	0
	<u><u>£1,800</u></u>

#### **4 INVESTMENTS**

Investments comprise shares in unquoted companies.

The Directors are of the opinion that the open market value of the investments was £9,045 at 30th November, 2000.

#### **5 CREDITORS DUE WITHIN ONE YEAR**

Accruals	45
Directors loan	57
Corporation tax	1,800
	<u><u>£1,902</u></u>

## **CATVENUE LIMITED**

### **NOTES ON THE ACCOUNTS**

#### **6 CALLED UP SHARE CAPITAL**

	<b><u>2000</u></b>
Authorised	
100 Ordinary shares of £1 each	<u>£100</u>
Allotted, issued and fully paid	
100 Ordinary shares of £1 each	<u>£100</u>

100 ordinary shares of £1 each were issued at par during the period to provide the initial working capital.

#### **7 RECONCILIATION OF SHAREHOLDERS FUNDS**

Profit for year	7,093
Issue of shares	100
Shareholders funds at 30th November, 2000	<u>£7,193</u>