

CATOMANCE TECHNOLOGIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2009**

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CATOMANCE TECHNOLOGIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009**

DIRECTORS: J Hayes
M M Woods

SECRETARY: M M Woods

REGISTERED OFFICE: 4 Caxton Place
Stevenage
Hertfordshire
SG1 2UF

REGISTERED NUMBER: 3984360

ABBREVIATED BALANCE SHEET
30 APRIL 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	200,000	200,000
Tangible assets	3	51,821	55,524
Investments	4	-	-
		<u>251,821</u>	<u>255,524</u>
CURRENT ASSETS			
Stocks		103,573	75,200
Debtors		428,209	483,265
Cash at bank		36,837	1,152
		<u>568,619</u>	<u>559,617</u>
CREDITORS			
Amounts falling due within one year	5	546,879	582,531
NET CURRENT ASSETS/(LIABILITIES)		<u>21,740</u>	<u>(22,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,561</u>	<u>232,610</u>
CREDITORS			
Amounts falling due after more than one year		32,156	46,699
NET ASSETS		<u>241,405</u>	<u>185,911</u>
CAPITAL AND RESERVES			
Called up share capital	6	19	19
Revaluation reserve		200,000	200,000
Profit and loss account		41,386	(14,108)
SHAREHOLDERS' FUNDS		<u>241,405</u>	<u>185,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

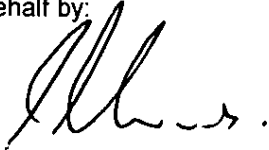
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2009

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 28 October 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M M Woods', is written over the text 'behalf by:'.

M M Woods - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2007) except as otherwise stated.

Preparation of consolidated financial statements

The financial statements contain information about Catomance Technologies Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Fixed assets are stated at historical cost or valuation less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off each asset down to its estimated residual value evenly over its expected useful life, as follows:-

Leasehold improvement - 10% straight line

Equipment - 10% straight line

Plant and machinery - 10% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Intangible fixed assets

Formulae are included in the accounts at the directors' valuation which is reviewed each year. Amortisation is not considered appropriate on the grounds that the formulae are deemed to have an indefinite useful economic life. This accounting treatment is contrary to Financial Reporting Standard for Smaller Entities (effective January 2007).

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2008	
and 30 April 2009	<u>200,000</u>
NET BOOK VALUE	
At 30 April 2009	<u>200,000</u>
At 30 April 2008	<u>200,000</u>

Intangible fixed assets are formulae which are included in the accounts at directors' valuation in accordance with the company's accounting policy disclosed in note 1 of these financial statements.

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	206,749
Additions	<u>1,140</u>
At 30 April 2009	<u>207,889</u>
DEPRECIATION	
At 1 May 2008	151,225
Charge for year	<u>4,843</u>
At 30 April 2009	<u>156,068</u>
NET BOOK VALUE	
At 30 April 2009	<u>51,821</u>
At 30 April 2008	<u>55,524</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2008	
and 30 April 2009	<u>701</u>
AMORTISATION	
At 1 May 2008	
and 30 April 2009	<u>701</u>
NET BOOK VALUE	
At 30 April 2009	<u>-</u>
At 30 April 2008	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009

4. **FIXED ASSET INVESTMENTS - continued**

The company holds 100% of the ordinary share capital of Shelfco (No. 2001) Limited - formerly Catomance Limited which is a dormant company.

The last accounts for Shelfco (No. 2001) Limited were to 30 April 2008 and show that the company had negative capital and reserves of £65,804 arising due to a provision for future guarantee liabilities. The directors are confident that this provision is no longer required and that Catomance Technologies Limited will incur no costs whatsoever in this regard.

The company also holds 100% of the ordinary share capital of the following dormant companies:-

Mystox Limited
Mystolene Limited
Emcol International Limited

Capital and reserves at 30 April 2009 were £500 for Mystox Limited, £1,000 for Mystolene Limited and £100 for Emcol International Limited.

All the companies referred to above are registered in England.

5. **CREDITORS**

Creditors include an amount of £89,942 (2008 - £241,622) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
187	Ordinary	10p	<u>19</u>	<u>19</u>