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CATHERINE GILL LIMITED

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RM 10/06/2008 45
COMPANIES HOUSE

CATHERINE GILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		240		283
Current assets					
Debtors		4,500		-	
Cash at bank and in hand		7,708		9,156	
		<u>12,208</u>		<u>9,156</u>	
Creditors amounts falling due within one year		<u>(1,412)</u>		<u>(1,399)</u>	
Net current assets			<u>10,796</u>		<u>7,757</u>
Total assets less current liabilities			<u><u>11,036</u></u>		<u><u>8,040</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>11,034</u>		<u>8,038</u>
Shareholders' funds			<u><u>11,036</u></u>		<u><u>8,040</u></u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 24/05/08

Andrew Gill

Andrew Gill
Director

CATHERINE GILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services provided during the year

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 15% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2006 & at 30 September 2007	400
Depreciation	
At 1 October 2006	117
Charge for the year	43
At 30 September 2007	160
Net book value	
At 30 September 2007	240
At 30 September 2006	283

CATHERINE GILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	50 'A' Ordinary of £1 each	50	50
	50 'B' Ordinary of £1 each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	1 'A' Ordinary of £1 each	1	1
	1 'B' Ordinary of £1 each	1	1
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>