

Registered Number 04498380

CATHERINE GILL LIMITED

Abbreviated Accounts

30 September 2008

**CATHERINE GILL LIMITED**

Registered Number 04498380

**Balance Sheet as at 30 September 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		<u>204</u>		<u>240</u>
Total fixed assets			204		240
<b>Current assets</b>					
Debtors		4,500		4,500	
Cash at bank and in hand		3,712		7,708	
Total current assets		<u>8,212</u>		<u>12,208</u>	
<b>Creditors: amounts falling due within one year</b>		(703)		(1,412)	
Net current assets			7,509		10,796
Total assets less current liabilities			<u>7,713</u>		<u>11,036</u>
Total net Assets (liabilities)			7,713		11,036
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>7,711</u>		<u>11,034</u>
Shareholders funds			<u>7,713</u>		<u>11,036</u>

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 July 2009

And signed on their behalf by:  
 Andrew Gill, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 September  
2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 otherwise stated).

**Turnover**

Turnover represents amounts received for services provided during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 September 2007	400
additions	
disposals	
revaluations	
transfers	
At 30 September 2008	<u>400</u>
Depreciation	
At 30 September 2007	160
Charge for year	36
on disposals	
At 30 September 2008	<u>196</u>
Net Book Value	
At 30 September 2007	240
At 30 September 2008	<u>204</u>

**3 Share capital**

	2008 £	2007 £
Authorised share capital:		
50 A Ordinary of £1.00 each	50	50
50 B Ordinary of £1.00 each	50	50
Allotted, called up and fully paid:		
1 A Ordinary of £1.00 each	1	1
1 B Ordinary of £1.00 each	1	1