

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Catherine Gill Limited



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for the Year Ended 30 September 2004**

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**Company Information
for the Year Ended 30 September 2004**

DIRECTORS:

Mrs C Gill
A M Gill
Dr S M Feldman

SECRETARY:

A M Gill

REGISTERED OFFICE:

West Hill House
Allerton Hill
Chapel Allerton
Leeds
West Yorkshire
LS7 3QB

REGISTERED NUMBER:

4498380

ACCOUNTANTS:

Malcolm Jones & Co.
Accountants and Business Advisors
West Hill House
Allerton Hill
Chapel Allerton
Leeds LS7 3QB

Catherine Gill Limited

**Abbreviated Balance Sheet
30 September 2004**

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		134		105
CURRENT ASSETS:					
Debtors		-		2,000	
Cash at bank and in hand		6,920		1,785	
		6,920		3,785	
CREDITORS: Amounts falling due within one year		5,785		3,697	
NET CURRENT ASSETS:			1,135		88
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,269		£193
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			1,267		191
SHAREHOLDERS' FUNDS:			£1,269		£193

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A M Gill - Director

Approved by the Board on 17 March 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003	120
Additions	50
At 30 September 2004	170
DEPRECIATION:	
At 1 October 2003	15
Charge for year	21
At 30 September 2004	36
NET BOOK VALUE:	
At 30 September 2004	134
At 30 September 2003	105

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	30.9.04	30.9.03
Number:	Class:		£	£
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	50	50
			<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

The authorised share capital of the company is divided into 50 'A' shares and 50 'B' shares. The 'A' shares and the 'B' shares are separate classes of shares and carry the respective voting rights as outlined in the Articles of Association, but in all other respects rank pari passu

4. TRANSACTIONS WITH DIRECTORS

At 30th September 2004 creditors include amounts due to the directors of £3,197 (2003 - £3,197).