

Registered Number 04498380

CATHERINE GILL LIMITED

Abbreviated Accounts

30 September 2009

CATHERINE GILL LIMITED

Registered Number 04498380

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	173	204
Total fixed assets		173	204
<b>Current assets</b>			
Debtors			4,500
Cash at bank and in hand		3,362	3,712
Total current assets		<u>3,362</u>	<u>8,212</u>
<b>Creditors: amounts falling due within one year</b>		(717)	(703)
Net current assets		2,645	7,509
Total assets less current liabilities		<u>2,818</u>	<u>7,713</u>
 Total net Assets (liabilities)		 2,818	 7,713
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>2,816</u>	<u>7,711</u>
Shareholders funds		<u>2,818</u>	<u>7,713</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 June 2010

And signed on their behalf by:

Andrew Gill, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September  
2009

**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)

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 otherwise stated).

**Turnover**

Turnover represents amounts receivable 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 2008	400
additions	
disposals	
revaluations	
transfers	
At 30 September 2009	<u>400</u>
Depreciation	
At 30 September 2008	196
Charge for year	31
on disposals	
At 30 September 2009	<u>227</u>
Net Book Value	
At 30 September 2008	204
At 30 September 2009	<u>173</u>

**3 Share capital**

	2009	2008
	£	£
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

#### **4 Related party disclosures**

At the year end the company owes the director Catherine Gill £95 (2008: £95).