

Registered number  
04544051

Stephen Kattau Ltd

Abbreviated Accounts

30 September 2015

**Stephen Kattau Ltd****Registered number:** 04544051**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	315	420
<b>Current assets</b>			
Stocks	-	3,531	
Debtors	6,942	6,537	
Cash at bank and in hand	52,262	46,291	
	<u>59,204</u>	<u>56,359</u>	
<b>Creditors: amounts falling due within one year</b>	(8,591)	(9,984)	
<b>Net current assets</b>		<u>50,613</u>	<u>46,375</u>
<b>Net assets</b>		<u>50,928</u>	<u>46,795</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		50,828	46,695
<b>Shareholder's funds</b>		<u>50,928</u>	<u>46,795</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S J Kattau

Director

Approved by the board on 30 May 2016

## for the year ended 30 September 2015

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

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

Plant and machinery	25% reducing balance
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## 2 Tangible fixed assets

£

### Cost

At 1 October 2014	3,440
At 30 September 2015	<u>3,440</u>

## Depreciation

At 1 October 2014	3,020
Charge for the year	105
At 30 September 2015	<u>3,125</u>

### Net book value

At 30 September 2015	315
At 30 September 2014	<u>420</u>

### 3 Share capital

**Nominal  
value**

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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