

Registration number 4544051

Stephen Kattau Ltd
Abbreviated accounts
for the year ended 30 September 2013

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Stephen Kattau Ltd

**Abbreviated balance sheet
as at 30 September 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		560		747
Current assets					
Debtors		5,264		3,153	
Cash at bank and in hand		45,657		36,710	
		<u>50,921</u>		<u>39,863</u>	
Creditors: amounts falling due within one year		<u>(9,680)</u>		<u>(7,824)</u>	
Net current assets			<u>41,241</u>		<u>32,039</u>
Total assets less current liabilities			<u>41,801</u>		<u>32,786</u>
Net assets			<u><u>41,801</u></u>		<u><u>32,786</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>41,701</u>		<u>32,686</u>
Shareholders' funds			<u><u>41,801</u></u>		<u><u>32,786</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Stephen Kattau Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 20th May 2014 and signed on its behalf by



S J Kattau
Director

Registration number 4544051

The notes on page 3 form an integral part of these financial statements.

Stephen Kattau Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 October 2012

3,440

At 30 September 2013

3,440

Depreciation

At 1 October 2012

2,693

Charge for year

187

At 30 September 2013

2,880

Net book values

At 30 September 2013

560

At 30 September 2012

747

3. Share capital

**2013
£**

**2012
£**

Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100