

Registered number
04544051

Stephen Kattau Ltd

Abbreviated Accounts

30 September 2014

Stephen Kattau Ltd**Registered number:** 04544051**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	420	560
Current assets			
Stocks		3,531	-
Debtors		6,537	5,264
Cash at bank and in hand		46,291	45,657
		<u>56,359</u>	<u>50,921</u>
Creditors: amounts falling due within one year		<u>(9,984)</u>	<u>(9,680)</u>
Net current assets		46,375	41,241
Net assets		<u>46,795</u>	<u>41,801</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		46,695	41,701
Shareholder's funds		<u>46,795</u>	<u>41,801</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 1 March 2015

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 1072 of the Companies Act 2006.

