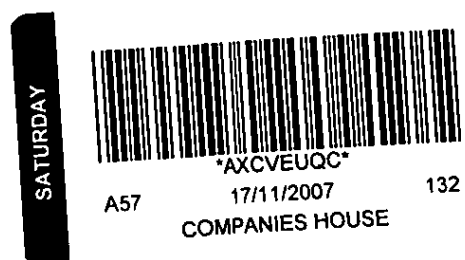


Registered number
5302881

KATHERINE BARCLAY LIMITED

Abbreviated Accounts

31 December 2006



KATHERINE BARCLAY LIMITED
Abbreviated Balance Sheet
as at 31 December 2006

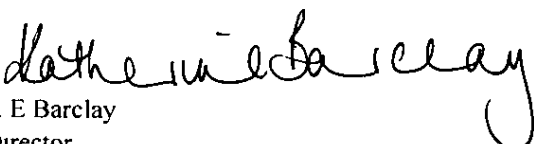
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	2,161	2,881
Current assets			
Debtors		-	2,000
Cash at bank and in hand		44,788	13,151
		<u>44,788</u>	<u>15,151</u>
Creditors: amounts falling due within one year		(28,200)	(5,502)
Net current assets		<u>16,588</u>	<u>9,649</u>
Net assets		<u><u>18,749</u></u>	<u><u>12,530</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		18,747	12,528
Shareholder's funds		<u><u>18,749</u></u>	<u><u>12,530</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


K E Barclay
Director
Approved by the board on 26 October 2007

KATHERINE BARCLAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 January 2006	3,842
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At 31 December 2006	<u>3,842</u>
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Depreciation

At 1 January 2006	961
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Charge for the year	720
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At 31 December 2006	<u>1,681</u>
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Net book value

At 31 December 2006	<u>2,161</u>
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At 31 December 2005	<u>2,881</u>
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KATHERINE BARCLAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2006

3 Share capital			2006	2005
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>