

Registered number
05302881

KATHERINE BARCLAY LIMITED

Abbreviated Accounts

31 December 2010

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KATHERINE BARCLAY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of KATHERINE BARCLAY LIMITED for the year ended 31 December 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of KATHERINE BARCLAY LIMITED for the year ended 31 December 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation



Harris Carr Ltd
Chartered Accountants
Cheriton
Farnham Lane
Haslemere
Surrey
GU27 1HD

19 September 2011

K ATHERINE BARCLAY LIMITED

Registered number: 05302881

Abbreviated Balance Sheet**as at 31 December 2010**


	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1,829	2,233
Current assets			
Debtors		9,575	7,445
Cash at bank and in hand		<u>36,108</u>	<u>41,883</u>
		45,683	49,328
Creditors: amounts falling due within one year		(28,304)	(22,406)
Net current assets		<u>17,379</u>	<u>26,922</u>
Net assets		<u><u>19,208</u></u>	<u><u>29,155</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,206	29,153
Shareholder's funds		<u><u>19,208</u></u>	<u><u>29,155</u></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 her 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



K E Barclay

Director

Approved by the board on 19 September 2011

KATHERINE BARCLAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

4 Loans to/(from) the director

	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
K E Barclay Interest free loan with no repayment terms	(10,651)	21,038	(31,000)	(20,613)
	<u>(10,651)</u>	<u>21,038</u>	<u>(31,000)</u>	<u>(20,613)</u>

5 Transactions with the director

During the year the company paid dividends of £31,000 to K E Barclay