

Registered number  
05302881

KATHERINE BARCLAY LIMITED

Abbreviated Accounts

31 December 2009

THURSDAY



A31 \*A56QONN9\* 486  
23/09/2010  
COMPANIES HOUSE


**KATHERINE BARCLAY LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	2,233	1,216
<b>Current assets</b>			
Debtors		7,445	5,575
Cash at bank and in hand		<u>41,883</u>	<u>36,359</u>
		49,328	41,934
<b>Creditors amounts falling due within one year</b>		(22,406)	(21,057)
<b>Net current assets</b>		<u>26,922</u>	<u>20,877</u>
<b>Net assets</b>		<u>29,155</u>	<u>22,093</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		29,153	22,091
<b>Shareholders' funds</b>		<u>29,155</u>	<u>22,093</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 and that members have 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 21 September 2010

**KATHERINE BARCLAY LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2009**

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**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 April 2008)

***Turnover***

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

***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 2009

3,842

Additions

1,762

At 31 December 2009

5,604

**Depreciation**

At 1 January 2009

2,626

Charge for the year

745

At 31 December 2009

3,371

**Net book value**

At 31 December 2009

2,233

At 31 December 2008

1,216

**KATHERINE BARCLAY LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2009**

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<b>3 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

**4 Transactions with the director**

At 31 December 2009 the company owed K E Barclay £10,651. This loan is interest free and has no terms for repayment.

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