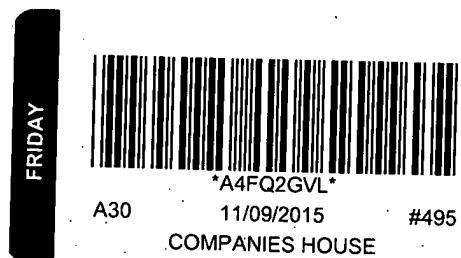


Registered number
05302881

KATHERINE BARCLAY LIMITED

Abbreviated Accounts

31 December 2014



KATHERINE BARCLAY LIMITED**Registered number:** 05302881**Abbreviated Balance Sheet****as at 31 December 2014**

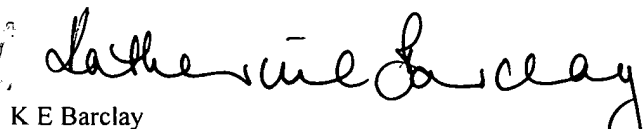
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,280	1,707
Current assets			
Debtors		19,587	8,700
Cash at bank and in hand		<u>26,792</u>	<u>57,121</u>
		46,379	65,821
Creditors: amounts falling due within one year		(12,936)	(47,838)
Net current assets		<u>33,443</u>	<u>17,983</u>
Net assets		<u><u>34,723</u></u>	<u><u>19,690</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		34,721	19,688
Shareholder's funds		<u><u>34,723</u></u>	<u><u>19,690</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 5 September 2015

KATHERINE BARCLAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
 4 Loans to/(from) the director	 B/fwd £	 Paid £	 Repaid £	 C/fwd £
K E Barclay				
Interest free loan with no repayment terms	(36,818)	56,405	-	19,587
	<u>(36,818)</u>	<u>56,405</u>	<u>-</u>	<u>19,587</u>