

Registration number 05826114

**" The Catch":St James Care Provision Ltd
Company limited by guarantee**

Abbreviated accounts

for the year ended 31st May 2010



Smith, Lockett & Gowler

Chartered Certified Accountants

17 Chapel Street, Hyde, Cheshire, SK14 1LF

" The Catch":St James Care Provision Ltd
Company limited by guarantee

Abbreviated balance sheet
as at 31st May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	555	646
Current assets			
Debtors		-	159
Cash at bank and in hand		14,802	10,984
		<u>14,802</u>	<u>11,143</u>
Creditors: amounts falling due within one year		<u>(1,207)</u>	<u>(851)</u>
Net current assets		<u>13,595</u>	<u>10,292</u>
Total assets less current liabilities		<u>14,150</u>	<u>10,938</u>
Net assets		<u><u>14,150</u></u>	<u><u>10,938</u></u>
Reserves			
Profit and loss account		<u>14,150</u>	<u>10,938</u>
Members' funds		<u><u>14,150</u></u>	<u><u>10,938</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

" The Catch":St James Care Provision Ltd
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Abbreviated balance sheet (continued)

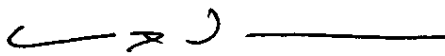
Directors' statements required by Sections 475(2) and (3)
for the year ended 31st May 2010

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st May 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on . 16/ 11 / 10 and signed on its behalf by


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C.D. Jones
Director

Registration number 05826114

The notes on page 3 form an integral part of these financial statements.

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Notes to the abbreviated financial statements
for the year ended 31st May 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

Plant and machinery - 10% Straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st June 2009	911
At 31st May 2010	911
Depreciation	
At 1st June 2009	265
Charge for year	91
At 31st May 2010	356
Net book values	
At 31st May 2010	555
At 31st May 2009	646

3. Company limited by guarantee

The company is limited by guarantee