

COMPANY REGISTRATION NUMBER 6265484

CATTON HALL SHOOTING GROUND LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2014

TUESDAY



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24/03/2015

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COMPANIES HOUSE

AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

CATTON HALL SHOOTING GROUND LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

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CATTON HALL SHOOTING GROUND LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Intangible assets		195,000	210,000
Tangible assets		320,865	239,582
		<u>515,865</u>	<u>449,582</u>
CURRENT ASSETS			
Stocks		9,000	9,400
Debtors		16,357	1,417
Cash at bank and in hand		26,842	47,343
		<u>52,199</u>	<u>58,160</u>
CREDITORS: Amounts falling due within one year		<u>208,134</u>	<u>313,460</u>
NET CURRENT LIABILITIES		<u>(155,935)</u>	<u>(255,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>359,930</u>	<u>194,282</u>
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>2,500</u>
		<u>359,930</u>	<u>191,782</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	900	900
Profit and loss account		359,030	190,882
SHAREHOLDERS' FUNDS		<u>359,930</u>	<u>191,782</u>

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

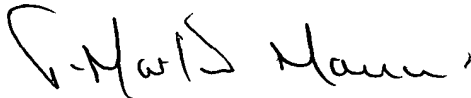
CATTON HALL SHOOTING GROUND LTD

ABBREVIATED BALANCE SHEET *(continued)*


30 SEPTEMBER 2014

These abbreviated accounts were approved by the directors and authorised for issue on 25 February 2015, and are signed on their behalf by:

MR J MARTIN MANN



MRS THERESA MANN



MR JAMES MANN JUNIOR

Company Registration Number: 6265484

The notes on pages 3 to 4 form part of these abbreviated accounts.

CATTON HALL SHOOTING GROUND LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Clay Pigeon Traps	- 15% Reducing Balance
Motor Vehicles	- 25% Reducing Balance
Paintball Equipment	- 15% Reducing Balance
Guns	- 15% Reducing Balance
Quad bikes	- 25% Straight Line
Fixtures & Fittings	- 15% Reducing Balance
Office Equipment	- 15% Reducing Balance
Buildings	- 5% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

CATTON HALL SHOOTING GROUND LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2013	300,000	485,331	785,331
Additions	–	130,286	130,286
Disposals	–	(8,601)	(8,601)
At 30 September 2014	300,000	607,016	907,016
DEPRECIATION			
At 1 October 2013	90,000	245,749	335,749
Charge for year	15,000	49,002	64,002
On disposals	–	(8,600)	(8,600)
At 30 September 2014	105,000	286,151	391,151
NET BOOK VALUE			
At 30 September 2014	195,000	320,865	515,865
At 30 September 2013	210,000	239,582	449,582

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
150,000 Ordinary A shares of £1 each	150,000	150,000
150,000 Ordinary B shares of £1 each	150,000	150,000
150,000 Ordinary C shares of £1 each	150,000	150,000
50,000 Ordinary D shares of £1 each	50,000	50,000
	500,000	500,000

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary A shares of £1 each	300	300	300	300
Ordinary B shares of £1 each	300	300	300	300
Ordinary C shares of £1 each	299	299	299	299
Ordinary D shares of £1 each	1	1	1	1
	900	900	900	900