

CND

Company Number: 06746227

**CATALAND PROPERTY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30 NOVEMBER 2011**

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COMPANIES HOUSE

**CATALAND PROPERTY LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2011**

	Note	2011 £	£	2010 £	£
<b>CURRENT ASSETS</b>					
Stocks		10,000		10,000	
Cash at bank and in hand		38,771		249	
		<u>48,771</u>		<u>10,249</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>750</u>		<u>720</u>	
<b>NET CURRENT ASSETS</b>			<u>48,021</u>		<u>9,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			48,021		9,529
<b>CREDITORS: Amounts falling due after more than one year</b>					
			<u>67,484</u>		<u>28,090</u>
			<u>(19,463)</u>		<u>(18,561)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		100		100
Profit and loss account			(19,563)		(18,661)
<b>DEFICIT</b>			<u>(19,463)</u>		<u>(18,561)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

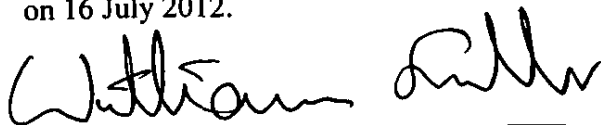
The balance sheet continues on the following page.  
The notes on page 3 form part of these financial statements.

**CATALAND PROPERTY LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**AS AT 30 NOVEMBER 2011**

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 July 2012.

A handwritten signature in black ink, appearing to read 'William Paul Sneller', written over a horizontal line.

**WILLIAM PAUL SNELLER**  
Director

Company Registration Number 06746227

**CATALAND PROPERTY LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****30 NOVEMBER 2011****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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. SHARE CAPITAL****Authorised share capital:**

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>