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COMPANY REGISTRATION NUMBER 06746227

CATALAND PROPERTY LIMITED
FINANCIAL STATEMENTS
30 NOVEMBER 2009

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CATALAND PROPERTY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2009

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2009

INCORPORATION

The company was incorporated on 11 November 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was property development

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

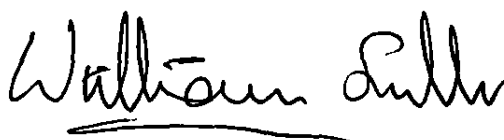
	Ordinary Shares of £1 each At 30 November 2009
William Paul Sneller	<u>100</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
2 Castle Business Village
Station Road
Hampton
Middlesex
TW12 2BX

Signed by



WILLIAM PAUL SNELLER

DIRECTOR

Approved by the director on 28 July 2010

CATALAND PROPERTY LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 30 NOVEMBER 2009**

	Note	2009 £
TURNOVER		—
Administrative expenses		990
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(990)</u>
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL YEAR		<u><u>(990)</u></u>

The notes on pages 5 to 6 form part of these financial statements.

CATALAND PROPERTY LIMITED**BALANCE SHEET****30 NOVEMBER 2009**

	Note	£	2009 £
CURRENT ASSETS			
Stocks		201,985	
Cash at bank		613	
		<u>202,598</u>	
CREDITORS: Amounts falling due within one year	3	<u>588</u>	
NET CURRENT ASSETS			202,010
TOTAL ASSETS LESS CURRENT LIABILITIES			202,010
CREDITORS: Amounts falling due after more than one year	4		202,900
			<u>(890)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6		100
Profit and loss account			(990)
DEFICIT			<u>(890)</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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The Balance sheet continues on the following page
The notes on pages 5 to 6 form part of these financial statements.

CATALAND PROPERTY LIMITED

BALANCE SHEET *(continued)*

30 NOVEMBER 2009

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

These financial statements were approved and signed by the director and authorised for issue on 28 July 2010

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

The notes on pages 5 to 6 form part of these financial statements.

CATALAND PROPERTY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 NOVEMBER 2009****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)

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. OPERATING LOSS

Operating loss is stated after crediting.

	2009
	£
Director's remuneration	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2009
	£
Other creditors	<u>588</u>

4. CREDITORS: Amounts falling due after more than one year

	2009
	£
Other creditors	<u>202,900</u>

CATALAND PROPERTY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 NOVEMBER 2009****5. RELATED PARTY TRANSACTIONS**

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The company was under the control of Mr W.Sneller throughout the current and previous year Mr Sneller is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE except that the company purchased land for development from Mr Sneller for £145,000 and this sum together with other loans totalling £202,900 were outstanding at the Balance Sheet date

6. SHARE CAPITAL**Allotted, called up and fully paid:**

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