

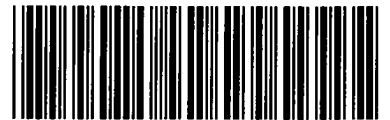
COMPANY REGISTRATION NUMBER 06746227

CATALAND PROPERTY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2014

THURSDAY



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COMPANIES HOUSE

CATALAND PROPERTY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

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unaudited statutory financial statements

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CATALAND PROPERTY LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CATALAND PROPERTY LIMITED

YEAR ENDED 30 NOVEMBER 2014

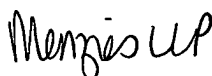
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cataland Property Limited for the year ended 30 November 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Cataland Property Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Cataland Property Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cataland Property Limited and its director for our work or for this report.

It is your duty to ensure that Cataland Property Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cataland Property Limited. You consider that Cataland Property Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Cataland Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Ashcombe House
5 The Crescent
Leatherhead
Surrey
KT22 8DY

20/8/2015

CATALAND PROPERTY LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets			388,605
CURRENT ASSETS			
Stocks		10,000	10,000
Debtors		84,278	228
Cash at bank and in hand		490	2,057
		<u>94,768</u>	<u>12,285</u>
CREDITORS: Amounts falling due within one year		<u>14,631</u>	<u>417,969</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>80,137</u>	<u>(405,684)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,137</u>	<u>(17,079)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		80,037	(17,179)
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>80,137</u>	<u>(17,079)</u>

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

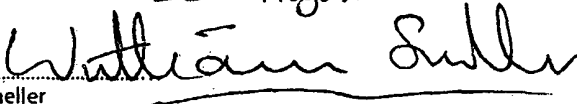
Director's responsibilities:

- 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 director acknowledges his 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.

These abbreviated accounts were approved and signed by the director and authorised for issue on

25th August 2015.


Mr W P Sneller

Company Registration Number: 06746227

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

CATALAND PROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 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 receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes.

Fixed assets

All fixed assets are initially recorded at cost.

Investment properties

In accordance with the provisions of the Financial Reporting Standard for Smaller Entities (effective January 2008) the company's freehold investment property is included at open market value. Any changes in the market value are transferred to the company's revaluation reserve. The property is not depreciated. This policy which does not comply with the provisions of the Companies Act 2006, results in the financial statements showing a true and fair view.

Stocks

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2013	388,605
Disposals	(388,605)
At 30 November 2014	<u>-</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 30 November 2014	<u>-</u>
At 30 November 2013	<u>388,605</u>

3. TRANSACTIONS WITH THE DIRECTOR

	W P Sneller £
Total amounts drawn down	501,250
Total amounts repaid	1,736
Balance at the year end	82,296

Interest has been charged at the statutory rate.

CATALAND PROPERTY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>