Registered Number 08538411

CATER OILS LTD

Abbreviated Accounts

30 September 2016

CATER OILS LTD **Registered Number 08538411**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	27,814	18,500
		27,814	18,500
Current assets			
Stocks		30,000	18,000
Debtors		5,248	3,187
Cash at bank and in hand		13,245	-
		48,493	21,187
Creditors: amounts falling due within one year		(76,842)	(35,568)
Net current assets (liabilities)		(28,349)	(14,381)
Total assets less current liabilities		(535)	4,119
Total net assets (liabilities)		(535)	4,119
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(635)	4,019
Shareholders' funds		(535)	4,119

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2017

And signed on their behalf by:
P Howell, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy
Depreciation has been provided at 25% reducing balance for all assets

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	24,542
Additions	18,587
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	43,129
Depreciation	
At 1 October 2015	6,042
Charge for the year	9,273
On disposals	-
At 30 September 2016	15,315
Net book values	
At 30 September 2016	27,814
At 30 September 2015	18,500