

**Registered Number SC374349**

**CATERSULT LTD.**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

|                                                       | <i>Notes</i> | <i>2013</i>      | <i>2012</i>      |
|-------------------------------------------------------|--------------|------------------|------------------|
|                                                       |              | £                | £                |
| <b>Current assets</b>                                 |              |                  |                  |
| Debtors                                               |              | 4,438            | 4,265            |
| Cash at bank and in hand                              |              | 289              | 80               |
|                                                       |              | <u>4,727</u>     | <u>4,345</u>     |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(183,661)</u> | <u>(182,318)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>(178,934)</u> | <u>(177,973)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>(178,934)</u> | <u>(177,973)</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>(178,934)</u> | <u>(177,973)</u> |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               | 2            | 100              | 100              |
| Profit and loss account                               |              | <u>(179,034)</u> | <u>(178,073)</u> |
| <b>Shareholders' funds</b>                            |              | <u>(178,934)</u> | <u>(177,973)</u> |

- For the year ending 31 March 2013 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 30 December 2013

And signed on their behalf by:

**Alan D Duncan, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 total value, excluding value added tax, of sales made during the year.

Sales are recognised when the company has delivered the products to the customer.

**Other accounting policies**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated as above. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Going Concern**

The accounts have been prepared on the Going Concern Basis, the validity of which depends on the continued support of the company directors.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2013</i> | <i>2012</i> |
|--------------------------------|-------------|-------------|
|                                | £           | £           |
| 100 Ordinary shares of £1 each | 100         | 100         |

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