

REGISTERED NUMBER: 4695712 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
CAT ENTERPRISES LIMITED**



CAT ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2007**

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CAT ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2007**

DIRECTORS: C B L Harrison
Mrs TPM Harrison
I Rawlings

SECRETARY: Mrs TPM Harrison

REGISTERED OFFICE: 4 The Pound
Cholsey
Wallingford
Oxfordshire
OX10 9NS

REGISTERED NUMBER: 4695712 (England and Wales)

ACCOUNTANTS: David Mitchell Accountancy Ltd
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

CAT ENTERPRISES LIMITED**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2007**

		31.12.07	31 12 06
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	91,074	12,489
CURRENT ASSETS			
Stocks		68,319	44,582
Debtors		93,315	51,232
Cash at bank and in hand		16,015	22,291
		177,649	118,105
CREDITORS			
Amounts falling due within one year		(158,294)	(136,390)
NET CURRENT ASSETS/(LIABILITIES)		19,355	(18,285)
TOTAL ASSETS LESS CURRENT LIABILITIES		110,429	(5,796)
CREDITORS			
Amounts falling due after more than one year		(61,760)	-
NET ASSETS/(LIABILITIES)		48,669	(5,796)

The notes form part of these abbreviated accounts

CAT ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET - continued 31ST DECEMBER 2007

	Notes	31.12.07 £	31 12 06 £
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		48,569	(5,896)
SHAREHOLDERS' FUNDS		<u>48,669</u>	<u>(5,796)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5th May 2008 and were signed on its behalf by


Mrs TPM Harrison - Director

The notes form part of these abbreviated accounts

CAT ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- at variable rates on reducing balance
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Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

CAT ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31ST DECEMBER 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	26,190
Additions	87,818
Disposals	(170)
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At 31st December 2007	113,838
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DEPRECIATION	
At 1st January 2007	13,701
Charge for year	9,181
Eliminated on disposal	(118)
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At 31st December 2007	22,764
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NET BOOK VALUE	
At 31st December 2007	91,074
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At 31st December 2006	12,489
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3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:			31.12.07	31.12.06
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>