REGISTERED NUMBER: 04695712 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

CAT ENTERPRISES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

CAT ENTERPRISES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	Mrs TPM Harrison
SECRETARY:	Mrs TPM Harrison
REGISTERED OFFICE:	4 The Pound Cholsey Wallingford Oxfordshire OX10 9NS
REGISTERED NUMBER:	04695712 (England and Wales)
ACCOUNTANTS:	David Mitchell & Co. 4 The Pound Cholsey Oxfordshire OX10 9NS

CAT ENTERPRISES LIMITED (REGISTERED NUMBER: 04695712)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31.12.12	31.12.11
		£	£
FIXED ASSETS			
Tangible assets	2	**74,126**	101,853
CURRENT ASSETS			
Stocks		**2,500**	118,077
Debtors		**16,385**	101,775
Cash at bank		**563**	21,821
		19,448	241,673
CREDITORS			
Amounts falling due within one year		**(17,223)**	(237,087)
NET CURRENT ASSETS		**2,225**	4,586
TOTAL ASSETS LESS CURRENT LIABILITIES		**76,351**	106,439
CREDITORS			
Amounts falling due after more than one year		**(10,000)**	(17,335)
NET ASSETS		**66,351**	89,104

The notes form part of these abbreviated accounts

 continued...

CAT ENTERPRISES LIMITED (REGISTERED NUMBER: 04695712)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

	Notes	**31.12.12**	31.12.11
		£	£
CAPITAL AND RESERVES			
Called up share capital	3	**100**	100
Profit and loss account		**66,251**	89,004
SHAREHOLDERS' FUNDS		**66,351**	89,104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 September 2013 and were signed by:

Mrs TPM Harrison - Director

The notes form part of these abbreviated accounts

CAT ENTERPRISES LIMITED (REGISTERED NUMBER: 04695712)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008).

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

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.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012	173,200
Disposals	(16,773)
At 31 December 2012	156,427
DEPRECIATION	
At 1 January 2012	71,347
Charge for year	17,178
Eliminated on disposal	(6,224)
At 31 December 2012	82,301
NET BOOK VALUE	
At 31 December 2012	74,126
At 31 December 2011	101,853

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	100	100