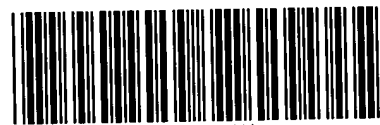


Company Registration No. 05205588 (England and Wales)

**CATTON & COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

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# CATTON & COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	620,000		-	
Investments	2	183,842		183,842	
		<u>803,842</u>		<u>183,842</u>	
<b>Current assets</b>					
Debtors		1,933		1,933	
Investments		76,276		76,276	
Cash at bank and in hand		14,752		1,612	
		<u>92,961</u>		<u>79,821</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(693,812)</u>		<u>(81,420)</u>	
<b>Net current liabilities</b>			<u>(600,851)</u>		<u>(1,599)</u>
<b>Total assets less current liabilities</b>			<u>202,991</u>		<u>182,243</u>
<b>Capital and reserves</b>					
Called up share capital	3	183,842		183,842	
Profit and loss account		19,149		(1,599)	
<b>Shareholders' funds</b>			<u>202,991</u>		<u>182,243</u>

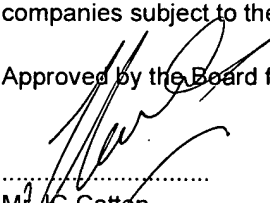
For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26.10.2015

  
Mr JC Catton  
Director

Company Registration No. 05205588

# CATTON & COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 JANUARY 2015

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts:

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis.

##### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

#### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 February 2014	-	183,842	183,842
Additions	620,000	-	620,000
	<u>620,000</u>	<u>183,842</u>	<u>803,842</u>
At 31 January 2015	620,000	183,842	803,842
	<u>620,000</u>	<u>183,842</u>	<u>803,842</u>
At 31 January 2014	-	183,842	183,842
	<u>-</u>	<u>183,842</u>	<u>183,842</u>

##### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
John Catton Homes Limited	UK	Ordinary	100.00

# CATTON & COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2015

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2015 £	Profit/(loss) for the year 2015 £
John Catton Homes Limited	Principal activity Building & Property Development	147,650	(12,694)

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
97,601 A Ordinary Shares of £1 each	97,601	97,601
86,241 B Ordinary Shares of £1 each	86,241	86,241
	<u>183,842</u>	<u>183,842</u>