

REGISTERED NUMBER: 04518108 (England and Wales)

CATS HILL PLANT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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CATS HILL PLANT LIMITED (REGISTERED NUMBER. 04518108)

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FOR THE YEAR ENDED 31 AUGUST 2013**

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CATS HILL PLANT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013**

DIRECTOR

G R Daly

SECRETARY:

B T Carrick

REGISTERED OFFICE:

Star Lane House
Star Lane
Stamford
Lincolnshire
PE9 1PH

REGISTERED NUMBER.

04518108 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
and Business Advisers
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

CATS HILL PLANT LIMITED (REGISTERED NUMBER: 04518108)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	157,778	178,228
CURRENT ASSETS			
Stocks		-	3,000
Debtors		231,392	236,706
		<u>231,392</u>	<u>239,706</u>
CREDITORS			
Amounts falling due within one year		<u>53,262</u>	<u>40,851</u>
NET CURRENT ASSETS		<u>178,130</u>	<u>198,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>335,908</u>	<u>377,083</u>
PROVISIONS FOR LIABILITIES		<u>17,350</u>	<u>18,322</u>
NET ASSETS		<u><u>318,558</u></u>	<u><u>358,761</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>318,556</u>	<u>358,759</u>
SHAREHOLDERS' FUNDS		<u><u>318,558</u></u>	<u><u>358,761</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 26 November 2013 and were signed by

G R Daly - Director



The notes form part of these abbreviated accounts

CATS HILL PLANT LIMITED (REGISTERED NUMBER. 04518108)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

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	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>423,960</u>
DEPRECIATION	
At 1 September 2012	245,732
Charge for year	<u>20,450</u>
At 31 August 2013	<u>266,182</u>
NET BOOK VALUE	
At 31 August 2013	<u>157,778</u>
At 31 August 2012	<u>178,228</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

CATS HILL PLANT LIMITED (REGISTERED NUMBER: 04518108)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013**

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012

	2013	2012
	£	£
G R Daly		
Balance outstanding at start of year	48,387	-
Amounts advanced	-	48,387
Amounts repaid	-	-
Balance outstanding at end of year	<u>48,387</u>	<u>48,387</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CATS HILL PLANT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

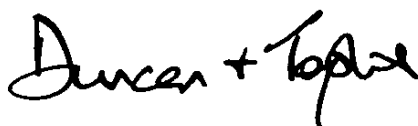
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cats Hill Plant Limited for the year ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Cats Hill Plant Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cats Hill Plant Limited and state those matters that we have agreed to state to the director of Cats Hill Plant Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cats Hill Plant Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cats Hill Plant Limited. You consider that Cats Hill Plant Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cats Hill Plant Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Topliss
Chartered Accountants
and Business Advisers
26 Park Road
Melton Mowbray
Leicestershire
LE13 1TT

26 November 2013