

**Registered Number 04518108**

**CATS HILL PLANT LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	193,638	216,794
		<u>193,638</u>	<u>216,794</u>
<b>Current assets</b>			
Stocks		36,600	-
Debtors		225,368	115,256
		<u>261,968</u>	<u>115,256</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,731)</u>	<u>(46,469)</u>
<b>Net current assets (liabilities)</b>		<u>208,237</u>	<u>68,787</u>
<b>Total assets less current liabilities</b>		<u>401,875</u>	<u>285,581</u>
<b>Provisions for liabilities</b>		<u>(29,176)</u>	<u>(31,710)</u>
<b>Total net assets (liabilities)</b>		<u>372,699</u>	<u>253,871</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		372,697	253,869
<b>Shareholders' funds</b>		<u>372,699</u>	<u>253,871</u>

- For the year ending 31 August 2015 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 27 April 2016

And signed on their behalf by:

**G R Daly, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

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

**Other accounting policies**

Stocks

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

Cost included 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 organised but not reversed at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	498,960
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>498,960</u>
<b>Depreciation</b>	
At 1 September 2014	282,166
Charge for the year	23,156
On disposals	-
At 31 August 2015	<u>305,322</u>
<b>Net book values</b>	
At 31 August 2015	<u>193,638</u>
At 31 August 2014	<u>216,794</u>

Directors Advances, Credits and Guarantees

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

### 4 **Transactions with directors**

Name of director receiving advance or credit:	G R Daly
Description of the transaction:	Director's Advances, Credits and Guarantees
Balance at 1 September 2014:	£ 48,387
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 August 2015:	<u>£ 48,387</u>

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