

Registered Number 04518108

CATS HILL PLANT LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	216,794	157,778
		<u>216,794</u>	<u>157,778</u>
Current assets			
Stocks		115,256	98,892
		<u>115,256</u>	<u>98,892</u>
Creditors: amounts falling due within one year		(46,469)	(20,762)
Net current assets (liabilities)		<u>68,787</u>	<u>78,130</u>
Total assets less current liabilities		<u>285,581</u>	<u>235,908</u>
Provisions for liabilities		(31,710)	(17,350)
Total net assets (liabilities)		<u>253,871</u>	<u>218,558</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		253,869	218,556
Shareholders' funds		<u>253,871</u>	<u>218,558</u>

- For the year ending 31 August 2014 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 3 December 2014

And signed on their behalf by:

Gail Rose Daly, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided at the following 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**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

	£
Cost	
At 1 September 2013	423,960
Additions	90,000
Disposals	(15,000)
Revaluations	-
Transfers	-
At 31 August 2014	<u>498,960</u>
Depreciation	
At 1 September 2013	266,182
Charge for the year	26,277
On disposals	(10,293)
At 31 August 2014	<u>282,166</u>
Net book values	
At 31 August 2014	<u>216,794</u>
At 31 August 2013	<u>157,778</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

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 2013:	£ 48,387
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 August 2014:	<u>£ 48,387</u>

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