

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

CATAPHRACT LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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CATAPHRACT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTOR: Mr B Clark

SECRETARY: Mrs A Clark

REGISTERED OFFICE: 869 High Road
London
N12 8QA

REGISTERED NUMBER: 04650409 (England and Wales)

ACCOUNTANTS: EA Associates
Chartered Accountants
869 High Road
Finchley
London
N12 8QA

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		12,640		10,675
Tangible assets	3		769		1,152
Investments	4		100		-
			<u>13,509</u>		<u>11,827</u>
CURRENT ASSETS					
Debtors		64,844		57,800	
Cash at bank and in hand		<u>34,945</u>		<u>16,097</u>	
		99,789		73,897	
CREDITORS					
Amounts falling due within one year		<u>26,553</u>		<u>15,395</u>	
NET CURRENT ASSETS			<u>73,236</u>		<u>58,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>86,745</u>		<u>70,329</u>
CAPITAL AND RESERVES					
Called up share capital	5		102		2
Profit and loss account			<u>86,643</u>		<u>70,327</u>
SHAREHOLDERS' FUNDS			<u>86,745</u>		<u>70,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 March 2015 and were signed by:

Mr B Clark - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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 services, excluding value added tax.

Website

The website is amortised over 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	44,180
Additions	6,720
At 30 June 2014	<u>50,900</u>
AMORTISATION	
At 1 July 2013	33,505
Amortisation for year	4,755
At 30 June 2014	<u>38,260</u>
NET BOOK VALUE	
At 30 June 2014	<u>12,640</u>
At 30 June 2013	<u>10,675</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013 and 30 June 2014	<u>21,592</u>
DEPRECIATION	
At 1 July 2013	20,440
Charge for year	383
At 30 June 2014	<u>20,823</u>
NET BOOK VALUE	
At 30 June 2014	<u>769</u>
At 30 June 2013	<u>1,152</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 30 June 2014	<u>100</u>
NET BOOK VALUE	
At 30 June 2014	<u>100</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Security Vetting Services Limited

Country of incorporation: United Kingdom

Nature of business: Recruitment consultants

	%	
Class of shares:	holding	
Ordinary	100.00	
		2014
		£
Aggregate capital and reserves		(11,791)
Loss for the year		<u>(4,270)</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
102 (2013 - 2)	Ordinary	£1	<u>102</u>	<u>2</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.