

Steve Cato Restorations Ltd

**Registered number
08499688**

Abbreviated financial statements

Year ended 31st March 2015

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Steve Cato Restorations Ltd

**Registered number
08499688**

Abbreviated Financial Statements

Year ended 31st March 2015

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**Accountants' Report to the directors on the preparation of the unaudited statutory accounts of
Steve Cato Restorations Ltd
Registered number
08499688
Year ended 31st March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Steve Cato Restorations Ltd (the company) for the year ended 31st March 2015 as set out on pages 2 - 5 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from the information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet> 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company's Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the company's assets, liabilities, financial position and profit/loss. You consider that Steve Cato Restorations Ltd is exempt from the statutory audit requirement for the year ended 31st March 2015.

We have not been instructed to carry out an audit or a review of the accounts of Steve Cato Restorations Ltd. 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 accounts.



.....
Signature

Neil Minns & Co Ltd
Chartered Certified Accountants
St Ann's House
St Ann's Street
Kings Lynn
Norfolk PE30 1LT

Dated 23rd December 2015

Steve Cato Restorations Ltd

Registered number
08499688

Abbreviated Balance Sheet

31st March 2015

	Note	2015 £	£	2014 £	£
Assets					
Tangible assets	2	<u>6312</u>		<u>7424</u>	
		6312		7424	
Current assets					
Stocks and work in progress		2650		1800	
Debtors/prepayments		15795		2000	
Cash at bank and in hand		<u>7255</u>		<u>20960</u>	
		25700		24760	
		32012		32184	
Creditors : amounts falling due within one year		23366		25257	
Total assets less current liabilities		<u>8646</u>		<u>6927</u>	
Creditors : amounts falling due after more than one year		0		0	
Deferred tax		<u>184</u>		<u>170</u>	
		<u>8462</u>		<u>6757</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>8362</u>		<u>6657</u>	
Total shareholders funds		<u>8462</u>		<u>6757</u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Steve Cato Restorations Ltd

**Registered number
08499688**

Abbreviated Balance Sheet

**Directors' Statements required by Sections 475(2) and (3)
Year ended 31st March 2015**

In approving these financial statements as directors of the company we hereby confirm :

For the financial year in question, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for 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 of Directors on 23rd December 2015 and signed on their behalf by :



.....
Mr S Cato
Director

Registration Number : 08499688

Steve Cato Restorations Ltd

Registered number
08499688

Notes on Abbreviated Financial Statements

31st March 2015

(1) Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules. The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it qualifies as a small company under the Companies Act 2006.

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Depreciation

A reducing balance basis for depreciation has been used for the company's fixed assets.

(2) Fixed assets

The company does not have any intangible fixed assets.

	Tangible Fixed assets £
Cost:	
Brought Forward	8544
Additions in the period	0
Disposals in the period	0
31st March 2015	<u>8544</u>
Depreciation:	
Brought forward	1120
Charge for the period	1112
31st March 2015	<u>2232</u>
Net book value:	
31st March 2015	<u>6312</u>
31st March 2014	<u>7424</u>

Steve Cato Restorations Ltd

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Notes on Abbreviated Financial Statements

31st March 2015

(3) Called up Share capital

	2014 & 2015	
	Number of	£
	shares	
Authorised		
Authorised share capital	1000	1000
Allotted called up and fully paid		
Authorised share capital	100	100