

CD Cattran Limited

Unaudited Abbreviated Accounts

Period from 3 July 2013 to 30 September 2014

CD Cattran Limited

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CD Cattran Limited
(Registration number: 08595618)
Abbreviated Balance Sheet at 30 September 2014

	Note	30 September 2014 £
Fixed assets		
Investments		5,300
Current assets		
Debtors		1,000
Creditors: Amounts falling due within one year		(632)
Net current assets		368
Net assets		5,668
Capital and reserves		
Called up share capital	<u>3</u>	757
Capital redemption reserve		4,543
Profit and loss account		368
Shareholders' funds		5,668

For the year ending 30 September 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 director acknowledges his 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 .

These abbreviated accounts were approved by the director and authorised for issue on 3 March 2015

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Mr C D Cattran
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

CD Cattran Limited

Notes to the Abbreviated Accounts Period from 3 July 2013 to 30 September 2014

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
Additions	5,300	5,300
At 30 September 2014	5,300	5,300
Depreciation		
At 30 September 2014	-	-
Net book value		
At 30 September 2014	5,300	5,300

CD Cattran Limited

Notes to the Abbreviated Accounts Period from 3 July 2013 to 30 September 2014

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held
Subsidiary undertakings			
Zencatt Limited	England	Ordinary	100%

The profit for the financial period of Zencatt Limited was £5,384 and the aggregate amount of capital and reserves at the end of the period was £510,840.

3 Share capital

Allotted, called up and fully paid shares

	30 September 2014	
	No.	£
Ordinary shares of £0.125 each	6,056	757

New shares allotted

During the period 6,064 Ordinary A Shares having an aggregate nominal value of £758 were allotted for an aggregate consideration of £758.

During the period the company allotted 42,392 Ordinary B to H shares inclusive, 6,056 in each class, for aggregate consideration of £4,542 with an aggregate nominal value of £4,542.

Ordinary shares A to E inclusive and G to H inclusive totalling 42,400 were cancelled by way of a capital reduction during the period for an aggregate nominal value of £4,543.

During the period the remaining 6,056 Ordinary F shares of 12.5 pence each were redesignated as Ordinary shares of 12.5 pence each on 26 June 2014.

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.