

Registered Number 06240021

Cats & Carbs (UK) Limited

Abbreviated Accounts

31 May 2012

Cats & Carbs (UK) Limited

Registered Number 06240021

Company Information

Registered Office:

38 Grindley Lane
Meir Heath
Stoke-on-Trent
Staffordshire
ST3 7LW

Cats & Carbs (UK) Limited

Registered Number 06240021

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	17,000	20,400
Tangible	3	719	937
		<u>17,719</u>	<u>21,337</u>
Current assets			
Debtors		16,933	16,164
Cash at bank and in hand		36,111	48,253
Total current assets		<u>53,044</u>	<u>64,417</u>
Creditors: amounts falling due within one year		(70,389)	(86,244)
Net current assets (liabilities)		(17,345)	(21,827)
Total assets less current liabilities		<u>374</u>	<u>(490)</u>
Provisions for liabilities		(144)	(135)
Total net assets (liabilities)		<u>230</u>	<u>(625)</u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		128	(727)
Shareholders funds		<u>230</u>	<u>(625)</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2012

And signed on their behalf by:

Mr G H Lowe, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

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 goods, excluding value added tax. Revenue is recognised as the company becomes entitled to consideration for the goods supplied.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 June 2011	<u>34,000</u>
At 31 May 2012	<u>34,000</u>

Amortisation

At 01 June 2011	13,600
Charge for year	<u>3,400</u>
At 31 May 2012	<u>17,000</u>

Net Book Value

At 31 May 2012	17,000
At 31 May 2011	<u>20,400</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 June 2011	1,845
Additions	66

ADDITIONS	-	<u>00</u>
At 31 May 2012	-	<u>1,910</u>
Depreciation		
At 01 June 2011		908
Charge for year	-	<u>283</u>
At 31 May 2012	-	<u>1,191</u>
Net Book Value		
At 31 May 2012		719
At 31 May 2011	-	<u>937</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
1 Ordinary B shares of £1 each	1	1
1 Ordinary C shares of £1 each	1	1

5 **Transactions with directors**

Mr G H Lowe had a loan during the year. The balance at 31 May 2012 was £10,416 (1 June 2011 - £4,287), £6,129 was advanced during the year. The loan has no fixed date of repayment.