

Registered Number 08159921

KATAMY LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	605,623	605,623
		<u>605,623</u>	<u>605,623</u>
Current assets			
Debtors		814	-
Cash at bank and in hand		49,121	22,736
		<u>49,935</u>	<u>22,736</u>
Creditors: amounts falling due within one year		<u>(611,593)</u>	<u>(609,797)</u>
Net current assets (liabilities)		<u>(561,658)</u>	<u>(587,061)</u>
Total assets less current liabilities		<u>43,965</u>	<u>18,562</u>
Total net assets (liabilities)		<u>43,965</u>	<u>18,562</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		43,865	18,462
Shareholders' funds		<u>43,965</u>	<u>18,562</u>

- For the year ending 31 July 2015 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 25 April 2016

And signed on their behalf by:

P F Hampshire, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015**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

Represents rental income and service charges from investment properties.

2 Fixed assets Investments

Comprises unlisted investments totaling £605,623 (2014: £605,623).

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	P F Hampshire
Description of the transaction:	Loan account creditor
Balance at 1 August 2014:	£ 603,682
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 July 2015:	<u>£ 603,682</u>

The company was controlled throughout the current and prior year by its sole director, P F Hampshire.

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.