Registered number
08772521

Caterpillars ASC Limited

Abbreviated Accounts

31 March 2015

Caterpillars ASC Limited

Registered number: 08772521

Abbreviated Balance Sheet

as at 31 March 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		2,005		-
Current assets					
Debtors		362		-	
Cash at bank and in hand		463		20	
		825		20	
Creditors: amounts falling due within one year		(13,527)		-	
Net current (liabilities)/assets			(12,702)		20
Net (liabilities)/assets			(10,697)		20
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			(10,717)		-
Shareholder's funds			(10,697)		20

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs D Norman

Director

Approved by the board on 28 December 2015

Caterpillars ASC Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Going concern

The Directors consider that, notwithstanding the company's negative net assets position, it is appropriate to prepare the accounts on a going concern basis as the company will be able to continue to meet liabilities as they fall due, due to the continuing support of the directors.

2 Tangible fixed assets

	£
Cost	
Additions	2,673
At 31 March 2015	2,673
Depreciation	
Charge for the year	668
At 31 March 2015	668
Net book value	
At 31 March 2015	2,005

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	20	20	20

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