

Abbreviated Unaudited Accounts
for the Period 27 February 2015 to 28 February 2016
for
Catchgate Stores Limited

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for the Period 27 February 2015 to 28 February 2016**

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Catchgate Stores Limited
Company Information
for the Period 27 February 2015 to 28 February 2016

DIRECTORS: A S Ghuman
Mrs J Kaur

SECRETARY:

REGISTERED OFFICE: 3-4 North Road
Stanley
DH9 8LD

REGISTERED NUMBER: 09463544 (England and Wales)

ACCOUNTANTS: Ariston Ltd
Ariston House
Albany Road
Gateshead
Tyne and Wear
NE8 3AT

**Abbreviated Balance Sheet
28 February 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		208,000
Tangible assets	3		<u>4,568</u>
			212,568
 CURRENT ASSETS			
Stocks		76,250	
Cash at bank and in hand		<u>18,435</u>	
		94,685	
CREDITORS			
Amounts falling due within one year		<u>19,552</u>	
NET CURRENT ASSETS			<u>75,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			287,701
 CREDITORS			
Amounts falling due after more than one year	4		<u>110,081</u>
NET ASSETS			<u><u>177,620</u></u>
 CAPITAL AND RESERVES			
Called up share capital	5		200,100
Profit and loss account			<u>(22,480)</u>
SHAREHOLDERS' FUNDS			<u><u>177,620</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Catchgate Stores Limited (Registered number: 09463544)

Abbreviated Balance Sheet - continued
28 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2016 and were signed on its behalf by:

A S Ghuman - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 27 February 2015 to 28 February 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	260,000
At 28 February 2016	<u>260,000</u>
AMORTISATION	
Amortisation for period	52,000
At 28 February 2016	<u>52,000</u>
NET BOOK VALUE	
At 28 February 2016	<u><u>208,000</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,379
At 28 February 2016	<u>5,379</u>
DEPRECIATION	
Charge for period	811
At 28 February 2016	<u>811</u>
NET BOOK VALUE	
At 28 February 2016	<u><u>4,568</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 27 February 2015 to 28 February 2016

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

Repayable by instalments	£ <u>110,081</u>
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5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£ 1	100
200,000	Investment	£ 1	<u>200,000</u>
			<u>200,100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £ 1 each

200,000 Investment shares of £ 1 each

200,000 investment shares of £ 1.00 each were issued and allotted to Mr. Avtar Singh Ghuman and were fully paid during the period.

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.