Registered Number SC270432

Catspyjamas Edinburgh Ltd.

Abbreviated Accounts

31 August 2011

Catspyjamas Edinburgh Ltd. **Registered Number SC270432**

Company Information

Registered Office:
9 Ainslie Place
Edinburgh
EH3 6AT

Reporting Accountants:
Whitelaw Wells

9 Ainslie Place
Edinburgh
EH3 6AT

Bankers:
The Royal Bank of Scotland
2 Blenheim Place
Edinburgh
EH7 5JH

Catspyjamas Edinburgh Ltd. **Registered Number SC270432**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,697		2,797
			2,697		2,797
Current assets					
Stocks		1,340		1,340	
Debtors		18,576		20,227	
Cash at bank and in hand		4,901		3,432	
Total current assets		24,817		24,999	
Creditors: amounts falling due within one year		(19,283)		(31,484)	
Net current assets (liabilities)			5,534		(6,485)
Total assets less current liabilities			8,231		(3,688)
Creditors: amounts falling due after more than one year			(462)		(3,343)
Provisions for liabilities			(539)		0
Total net assets (liabilities)			7,230		(7,031)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,130		(7,131)
Shareholders funds			7,230		(7,031)

a. For the year ending 31 August 2011 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 30 March 2012

And signed on their behalf by:
Mr M S Marshall, 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 August 2011

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 and revenue recognition

Turnover represents net invoiced sales of goods, excluding value added tax. Revenue is recognised when the goods are supplied to the customer.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on cost
Motor vehicles	25% on cost

2 Tangible fixed assets

	Total
Cost	**£**
At 01 September 2010	4,049
Additions	1,009
Disposals	(110)
At 31 August 2011	4,948

Depreciation

Depreciation	
At 01 September 2010	1,252
Charge for year	1,109
On disposals	(110)
At 31 August 2011	2,251
Net Book Value	
At 31 August 2011	2,697
At 31 August 2010	2,797

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Mr M S Marshall had a loan during the year. The balance at 31 August 2011 was £12,765 (1 September 2010 - £12,865), £100 was repaid during the year.