COMPANY REGISTRATION NUMBER SC280686

CATERXPRESS LIMITED

FINANCIAL STATEMENTS

31 AUGUST 2011

WEDNESDAY
S182HF1L
SCT 02/05/2012 #646
COMPANIES HOUSE

BROWN & LONGHORN
Chartered Management Accountants
61 George Street
Perth PH1 5LB

CATERXPRESS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2011

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CATERXPRESS LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2011

The director presents her annual report together with the unaudited financial statements of the company for the year ended 31 August 2011. The company is dormant and has not traded during the year.

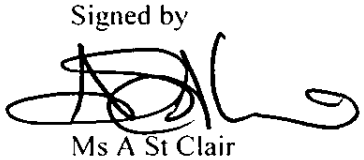
INCORPORATION
The company changed its name to Caterxpress Limited on 24 August 2011. It has not yet commenced trading.

DIRECTOR
The director who served the company during the year was as follows:

Ms. A. St Clair

Registered office:
61 George Street
Perth
PH1 5LB

Signed by



Ms A St Clair

Director

Approved by the director on 23 April 2012

CATERXPRESS LIMITED

BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Cash at bank		2	2
TOTAL ASSETS		2	2
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		2	2

Statements:

(a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 August 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

(b) The director acknowledges her responsibility for:

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 23 April 2012.

MS. A. ST CLAIR
Director

Company Registration Number: SC280686

The notes on page 3 form part of these financial statements.

CATERXPRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2011	2010
	£	£
Director's remuneration	**–**	–

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2011		2010	
	No	**£**	No	£
2 Ordinary shares of £1 each	**2**	**2**	2	2