

COMPANY REGISTRATION NUMBER SC280686

CATERXPRESS LIMITED
FINANCIAL STATEMENTS
31 AUGUST 2012

THURSDAY



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30/05/2013

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COMPANIES HOUSE

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

CATERXPRESS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2012

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CATERXPRESS LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31 AUGUST 2012

The director presents her annual report together with the unaudited financial statements of the company for the year ended 31 August 2012. 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.

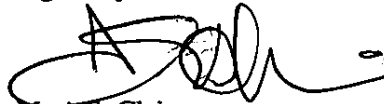
DIRECTOR

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

A handwritten signature in black ink, appearing to be 'A St Clair', written over a horizontal line.

Ms A St Clair

Director

Approved by the director on 10 May 2013

CATERXPRESS LIMITED

BALANCE SHEET

31 AUGUST 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

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 2012 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 10 May 2013.

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 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2012. 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:

	2012 £	2011 £
Director's remuneration	<u>-</u>	<u>-</u>

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:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>