

CAT LIMITED
Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016

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for the Year Ended 31 July 2016

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CAT LIMITED

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

M Kehoe
A A Kehoe

REGISTERED OFFICE:

4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

REGISTERED NUMBER:

03085693 (England and Wales)

ACCOUNTANTS:

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

BANKERS:

Yorkshire Bank plc
107 Main Street
Bingley
West Yorkshire
BD16 2HX

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		201		236
CURRENT ASSETS					
Debtors		160,563		149,349	
Cash at bank and in hand		<u>3,000</u>		<u>1,501</u>	
		163,563		150,850	
CREDITORS					
Amounts falling due within one year		<u>4,296</u>		<u>4,407</u>	
NET CURRENT ASSETS			<u>159,267</u>		<u>146,443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			159,468		146,679
CREDITORS					
Amounts falling due after more than one year			<u>40,000</u>		<u>40,000</u>
NET ASSETS			<u>119,468</u>		<u>106,679</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>118,468</u>		<u>105,679</u>
SHAREHOLDERS' FUNDS			<u>119,468</u>		<u>106,679</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 14 March 2017 and were signed on its behalf by:

M Kehoe - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>278</u>
DEPRECIATION	
At 1 August 2015	42
Charge for year	<u>35</u>
At 31 July 2016	<u>77</u>
NET BOOK VALUE	
At 31 July 2016	<u>201</u>
At 31 July 2015	<u><u>236</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £ <u>1,000</u>	31.7.15 £ <u>1,000</u>
1,000	Ordinary	£1		

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
CAT Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CAT Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of CAT Limited, as a body, in accordance with the terms of our engagement letter dated 31 July 1995. Our work has been undertaken solely to prepare for your approval the financial statements of CAT Limited and state those matters that we have agreed to state to the Board of Directors of CAT Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CAT Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CAT Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CAT Limited. You consider that CAT Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CAT Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Botros & Co
Chartered Accountants
4 Northwest Business Park
Servia Hill
Leeds
West Yorkshire
LS6 2QH

14 March 2017

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.