

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
CATO CORPORATE CONSULTANTS UK LTD

CATO CORPORATE CONSULTANTS UK LTD (REGISTERED NUMBER: 05165768)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CATO CORPORATE CONSULTANTS UK LTD

COMPANY INFORMATION
for the Year Ended 30 JUNE 2015

DIRECTORS:	Klaus Kocks Mechtild Friedhoff-Kocks
SECRETARY:	Jordan Cosec Limited
REGISTERED OFFICE:	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER:	05165768 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS

CATO CORPORATE CONSULTANTS UK LTD (REGISTERED NUMBER: 05165768)

ABBREVIATED BALANCE SHEET
30 JUNE
2015

	Notes	30/6/15 £	30/6/14 £
FIXED ASSETS			
Tangible assets	2	2,352	2,914
CURRENT ASSETS			
Debtors		22,582	31,470
Cash at bank and in hand		<u>3,282</u>	<u>278</u>
		25,864	31,748
CREDITORS			
Amounts falling due within one year		<u>(245)</u>	<u>(412)</u>
NET CURRENT ASSETS		<u>25,619</u>	<u>31,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,971	34,250
PROVISIONS FOR LIABILITIES		<u>(1,072)</u>	<u>(1,201)</u>
NET ASSETS		<u>26,899</u>	<u>33,049</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>26,897</u>	<u>33,047</u>
SHAREHOLDERS' FUNDS		<u>26,899</u>	<u>33,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 28 October 2015 and were signed on its behalf by:

Klaus Kocks - Director

CATO CORPORATE CONSULTANTS UK LTD (REGISTERED NUMBER: 05165768)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2015

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).

Tangible fixed assets

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

Plant and machinery - 10 years

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	4,706
Exchange differences	(511)
At 30 June 2015	<u>4,195</u>
DEPRECIATION	
At 1 July 2014	1,792
Charge for year	246
Exchange differences	(195)
At 30 June 2015	<u>1,843</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,352</u>
At 30 June 2014	<u>2,914</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	30/6/15 £	30/6/14 £
Number:	Class:			
2	Ordinary	£1	<u>2</u>	<u>2</u>

