

Catfish-Pro Limited

Abbreviated Accounts

30 November 2013

**Catfish-Pro Limited****Registered number:** 05274848**Abbreviated Balance Sheet****as at 30 November 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	3,978	3,420
<b>Current assets</b>			
Stocks		138,046	133,381
Debtors		11,620	23,222
Cash at bank and in hand		11,124	6,470
		<u>160,790</u>	<u>163,073</u>
<b>Creditors: amounts falling due within one year</b>			
		(76,026)	(82,733)
<b>Net current assets</b>			
		<u>84,764</u>	<u>80,340</u>
<b>Total assets less current liabilities</b>			
		<u>88,742</u>	<u>83,760</u>
<b>Creditors: amounts falling due after more than one year</b>			
		(71,415)	(80,608)
<b>Net assets</b>			
		<u>17,327</u>	<u>3,152</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		17,326	3,151
<b>Shareholder's funds</b>			
		<u>17,327</u>	<u>3,152</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S P Clarke  
Director



**Catfish-Pro Limited****Notes to the Abbreviated Accounts****for the year ended 30 November 2013****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Fixtures & fittings, IT and office equipment          25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2012	8,690
Additions	2,172
Disposals	(757)
At 30 November 2013	<u>10,105</u>

**Depreciation**

At 1 December 2012	5,270
Charge for the year	1,614
On disposals	(757)
At 30 November 2013	<u>6,127</u>

**Net book value**

At 30 November 2013	<u>3,978</u>
At 30 November 2012	<u>3,420</u>

**3 Share capital**

Nominal

2013

2013

2012

	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>