

03233014

CAT DEVELOPMENTS LIMITED
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2011

THURSDAY



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31/05/2012

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COMPANIES HOUSE

CAT DEVELOPMENTS LIMITED

DIRECTORS REPORT AND ACCOUNTS

The Directors present their report with the Accounts of the Company for the year ended 31st August 2011

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was property dealing and letting

REVIEW OF BUSINESS 2010

The summary of results for the period of trading is given on page 3 of the Accounts. The Directors are satisfied with the result and the Board report that the Company have benefitted from another year of low interest rates but have instructed agents for property sales during the year 2012. Although the economic outlook continues to be uncertain the Company have made a reappraisal of its property stocks held, but the board feels there are no adjustments downwards to the portfolio necessary.

DIRECTORS

The Directors of the Company in office during the period and their beneficial interest in the shares of the Company were as follows

	At the end of period 31 August 2011	Ordinary shares of £1 each at beginning of period or date of appointment
T Duhig	2	2

FIXED ASSETS

Details of the fixed assets are shown in the Notes of the Accounts

DIVIDEND

The Directors do not recommend the payment of any dividend due to the trading results for the year

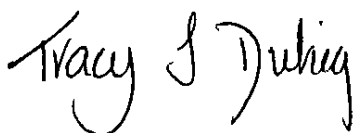
CLOSE COMPANY

The Company is a close Company within the meaning of the Income and Corporation Tax Act 1989

AUDITORS

Joseph & Co/Donaghue & Co are will to continue in office. A resolution for their reappointment will be proposed at forthcoming Annual General Meeting

By order of the Board



Director, T Duhig

CAT DEVELOPMENTS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2011

	<u>2011</u>	<u>2010</u>
	£	£
Profit /(loss) for the year before taxation	5,041	3,587
Taxation	(145)	--
	-----	-----
	4,896	3,587
Extraordinary items	--	--
Profit & loss account b/fwd	(51,868)	(55,455)
	-----	-----
Profit & loss c/fwd	<u>£(46,972)</u>	<u>(£51,868)</u>
	=====	=====

CAT DEVELOPMENTS LIMITED
BALANCE SHEET 31ST AUGUST 2011

	£	2011 £	£	2010 £
<u>FIXED ASSETS</u>		5,192		7,106
<u>CURRENT ASSETS</u>	3,228,345		3,243,358	
	=====		=====	
<u>CREDITORS</u>				
Amounts falling due within one year	(88,045)		(110,668)	
	=====		=====	
<u>CREDITORS</u>				
Amounts falling due after more than one year	(3,192,462)		(3,191,662)	
	=====		=====	
<u>NET CURRENT LIABILITIES</u>		(52,162)		(58,972)
		-----		-----
		£(46,970)		£(51,866)
		=====		=====
<u>CAPITAL & RESERVE</u>				
Called up share capital		2		2
Profit & loss account		(46,972)		(51,868)
		-----		-----
		£(46,970)		£(51,866)
		=====		=====

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective 2008)

These financial statements were approved and signed by the director and authorised for issue

on 25th MAY 2012

Director

Tracy J Duhig

T Duhig

Company Registration Number 03233014