

STATUTORY COPY

Company Registration No. 08230219 (England and Wales)

CATHSAR LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

TUESDAY



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CATHSAR LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2014**

	Notes	2014 £	£
Fixed assets			
Investments	2		306,400
Current assets			
Creditors: amounts falling due within one year		(76,600)	
Net current liabilities			(76,600)
Total assets less current liabilities			229,800
Capital and reserves			
Called up share capital	3		1,503
Share premium account			228,297
Shareholders' funds			229,800

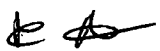
For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22.5.14


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M G Atkinson
Director

Company Registration No. 08230219

CATHSAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

CATHSAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2014

2 Fixed assets

	Investments £
Cost	
At 26 September 2012	-
Additions	306,400
At 31 March 2014	<u>306,400</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Printmotion Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Printmotion Limited	Holding company	<u>2,000</u>	<u>124,055</u>

3 Share capital

	2014 £
Allotted, called up and fully paid	
3 Ordinary 'A' shares of £1 each	3
500 Ordinary 'B' shares of £1 each	500
500 Ordinary 'C' shares of £1 each	500
500 Ordinary 'D' shares of £1 each	500
	<u>1,503</u>

On incorporation, 3 Ordinary £1 shares were allotted at par value to form the share capital base of the company. On 28 September 2012, a further 500 Ordinary 'B', 500 Ordinary 'C' and 500 Ordinary 'D' shares were allotted at par value.