

Registered Number 05765612

CATEGORY 1 LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	76,216	7,222
		<u>76,216</u>	<u>7,222</u>
Current assets			
Debtors		41,036	198,812
Cash at bank and in hand		215,834	148,600
		<u>256,870</u>	<u>347,412</u>
Creditors: amounts falling due within one year		(130,142)	(217,759)
Net current assets (liabilities)		<u>126,728</u>	<u>129,653</u>
Total assets less current liabilities		<u>202,944</u>	<u>136,875</u>
Creditors: amounts falling due after more than one year		(85,896)	-
Total net assets (liabilities)		<u>117,048</u>	<u>136,875</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		116,948	136,775
Shareholders' funds		<u>117,048</u>	<u>136,875</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:

S E Arnot Owen, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoices sales of services, excluding Value Added Tax

Tangible assets depreciation policy

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

Plant & Machinery - 25% reducing balance

Motor Vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	21,601
Additions	94,400
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>116,001</u>
Depreciation	
At 1 May 2015	14,379
Charge for the year	25,406
On disposals	-
At 30 April 2016	<u>39,785</u>
Net book values	
At 30 April 2016	<u><u>76,216</u></u>
At 30 April 2015	<u><u>7,222</u></u>

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