

Abbreviated Accounts for the Year Ended 30 September 2015

for

Caterpillars Montessori Limited

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for the Year Ended 30 September 2015**

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Caterpillars Montessori Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR: A Pagett

SECRETARY: N Pagett

REGISTERED OFFICE: Silverbell
Alton Lane
Four Marks
Alton
Hampshire
GU34 5AJ

REGISTERED NUMBER: 05765735 (England and Wales)

ACCOUNTANTS: J.Y. Limited
Rangefield Court
Farnham Trading Estate
Farnham
Surrey
GU9 9NP

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		60		415
CURRENT ASSETS					
Stocks		315		280	
Debtors		4,459		22,418	
Cash at bank		<u>10,531</u>		<u>276</u>	
		15,305		22,974	
CREDITORS					
Amounts falling due within one year		<u>13,927</u>		<u>22,000</u>	
NET CURRENT ASSETS			<u>1,378</u>		<u>974</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,438</u>		<u>1,389</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,338</u>		<u>1,289</u>
SHAREHOLDERS' FUNDS			<u>1,438</u>		<u>1,389</u>

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

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

The director acknowledges her responsibilities for:

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

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 director on 29 June 2016 and were signed by:

A Pagett - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	10,441
DEPRECIATION	
At 1 October 2014	10,026
Charge for year	355
At 30 September 2015	10,381
NET BOOK VALUE	
At 30 September 2015	60
At 30 September 2014	415

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.