

H CATTERSON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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H CATTERSON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: E Catterson

REGISTERED OFFICE: 74 West Princes Street
HELENSBURGH
Dunbartonshire
G84 8UG

REGISTERED NUMBER: SC045417 (Scotland)

ACCOUNTANTS: JCWallace & Co
Chartered Certified Accountants
1875 Great Western Road
Glasgow
G13 2YD

BALANCE SHEET
31 OCTOBER 2015

	2015 £	£	2014 £	£
FIXED ASSETS		44,182		48,899
CURRENT ASSETS	63,251		66,053	
CREDITORS				
Amounts falling due within one year	<u>(64,651)</u>		<u>(79,475)</u>	
NET CURRENT LIABILITIES		<u>(1,400)</u>		<u>(13,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,782		35,477
CREDITORS				
Amounts falling due after more than one year		(14,582)		(23,000)
PROVISIONS FOR LIABILITIES		-		(2,356)
NET ASSETS		<u>28,200</u>		<u>10,121</u>
CAPITAL AND RESERVES		<u>28,200</u>		<u>10,121</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015 £	2014 £
E Catterson		
Balance outstanding at start of year	39,939	37,159
Amounts advanced	5,708	6,655
Amounts repaid	(8,387)	(3,875)
Balance outstanding at end of year	<u>37,260</u>	<u>39,939</u>

The amounts advanced and repaid are aggregated. The loan was interest free, with no fixed repayment terms.

2. OTHER FINANCIAL COMMITMENTS

At 31 October 2015 the company had a bank overdraft amounting to £15,389 and an outstanding loan amounting to £25,182.

The director, E Catterson has provided personal guarantees for the bank overdraft and loan.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

H CATTERSON LIMITED (REGISTERED NUMBER: SC045417)

BALANCE SHEET - continued
31 OCTOBER 2015

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2016 and were signed by:

E Catterson - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
H CATTERSON LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H Catterson Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of H Catterson Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of H Catterson Limited and state those matters that we have agreed to state to the director of H Catterson Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that H Catterson Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of H Catterson Limited. You consider that H Catterson Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of H Catterson Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JCWallace & Co
Chartered Certified Accountants
1875 Great Western Road
Glasgow
G13 2YD

29 July 2016

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.