

**REGISTERED NUMBER: 05033509 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2017  
FOR  
FATCATS CATTERY LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2017

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FATCATS CATTERY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 28TH FEBRUARY 2017

<b>DIRECTORS:</b>	N Dabbs S A Exley-Dabbs
<b>SECRETARY:</b>	N Dabbs
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	05033509 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	Santander UK plc Bridle Road Bootle Merseyside L30 4GB

**BALANCE SHEET**  
**28TH FEBRUARY 2017**

	Notes	28.2.17 £	£	28.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		13,214		15,353
<b>CURRENT ASSETS</b>					
Debtors	5	95		23,839	
Cash at bank		<u>1,513</u>		<u>1,600</u>	
		1,608		25,439	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,003</u>		<u>11,460</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,395)</u>		<u>13,979</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,819		29,332
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>2,643</u>		<u>3,071</u>
<b>NET ASSETS</b>			<u><u>3,176</u></u>		<u><u>26,261</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3,076</u>		<u>26,161</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,176</u></u>		<u><u>26,261</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28th November 2017 and were signed on its behalf by:

S A Exley-Dabbs - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2017

1. **STATUTORY INFORMATION**

Fatcats Cattery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Cattery	- 10% on cost
Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2017

4. **TANGIBLE FIXED ASSETS**

	Cattery £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>				
At 29th February 2016	25,947	8,674	1,083	35,704
Additions	-	2,327	-	2,327
At 28th February 2017	<u>25,947</u>	<u>11,001</u>	<u>1,083</u>	<u>38,031</u>
<b>DEPRECIATION</b>				
At 29th February 2016	15,313	3,990	1,048	20,351
Charge for year	2,595	1,836	35	4,466
At 28th February 2017	<u>17,908</u>	<u>5,826</u>	<u>1,083</u>	<u>24,817</u>
<b>NET BOOK VALUE</b>				
At 28th February 2017	<u>8,039</u>	<u>5,175</u>	<u>-</u>	<u>13,214</u>
At 28th February 2016	<u>10,634</u>	<u>4,684</u>	<u>35</u>	<u>15,353</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Directors' current accounts	-	23,513
Prepayments	95	326
	<u>95</u>	<u>23,839</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Trade creditors	663	1,258
Tax	2,407	4,352
Directors' current accounts	183	-
Accrued expenses	5,750	5,850
	<u>9,003</u>	<u>11,460</u>

7. **PROVISIONS FOR LIABILITIES**

	28.2.17 £	28.2.16 £
Deferred tax		
Accelerated capital allowances	<u>2,643</u>	<u>3,071</u>
		Deferred tax £
Balance at 29th February 2016		3,071
Movement in the year due to:		
changes in tax rates		
changes in tax allowances		(428)
Balance at 28th February 2017		<u>2,643</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28TH FEBRUARY 2017

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 28th February 2017 and 28th February 2016:

	28.2.17 £	28.2.16 £
<b>N Dabbs and S A Exley-Dabbs</b>		
Balance outstanding at start of year	23,513	-
Amounts advanced	-	23,513
Amounts repaid	(23,513)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>23,513</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £31,000 were paid to the directors .

10. **FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS 102 (1A) The last financial statements prepared under UK GAAP were for the period ended 28th February 2016. The date of transition to FRS 102 (1A) was the 1st March 2015. There were no adjustments on the transition to FRS 102 (1A) for the year 1st March 2015 to 28th February 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.