

REGISTERED NUMBER: 05033509 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018
FOR
FATCATS CATTERY LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2018

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FATCATS CATTERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2018

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

BALANCE SHEET
28TH FEBRUARY 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		8,468		13,214
CURRENT ASSETS					
Debtors	5	297		95	
Cash at bank		<u>2,561</u>		<u>1,513</u>	
		2,858		1,608	
CREDITORS					
Amounts falling due within one year	6	<u>9,323</u>		<u>9,003</u>	
NET CURRENT LIABILITIES			<u>(6,465)</u>		<u>(7,395)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,003		5,819
PROVISIONS FOR LIABILITIES	7		<u>1,609</u>		<u>2,643</u>
NET ASSETS			<u>394</u>		<u>3,176</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>294</u>		<u>3,076</u>
SHAREHOLDERS' FUNDS			<u>394</u>		<u>3,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2018 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 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)

BALANCE SHEET - continued
28TH FEBRUARY 2018

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 13th November 2018 and were signed on its behalf by:

S A Exley-Dabbs - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

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 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2018

4. **TANGIBLE FIXED ASSETS**

	Cattery £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1st March 2017 and 28th February 2018	<u>25,947</u>	<u>11,001</u>	<u>1,083</u>	<u>38,031</u>
DEPRECIATION				
At 1st March 2017	17,908	5,826	1,083	24,817
Charge for year	<u>2,594</u>	<u>2,152</u>	<u>-</u>	<u>4,746</u>
At 28th February 2018	<u>20,502</u>	<u>7,978</u>	<u>1,083</u>	<u>29,563</u>
NET BOOK VALUE				
At 28th February 2018	<u>5,445</u>	<u>3,023</u>	<u>-</u>	<u>8,468</u>
At 28th February 2017	<u>8,039</u>	<u>5,175</u>	<u>-</u>	<u>13,214</u>

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

	28.2.18 £	28.2.17 £
Prepayments	<u>297</u>	<u>95</u>

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

	28.2.18 £	28.2.17 £
Trade creditors	1,304	663
Tax	4,993	2,407
Directors' current accounts	531	183
Accrued expenses	<u>2,495</u>	<u>5,750</u>
	<u>9,323</u>	<u>9,003</u>

7. **PROVISIONS FOR LIABILITIES**

	28.2.18 £	28.2.17 £
Deferred tax		
Accelerated capital allowances	<u>1,609</u>	<u>2,643</u>
		Deferred tax £
Balance at 1st March 2017		2,643
Movement in the year due to:		
changes in tax rates		(949)
changes in tax allowances		<u>(85)</u>
Balance at 28th February 2018		<u>1,609</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.18 £	28.2.17 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **CAPITAL COMMITMENTS**

			28.2.18 £	28.2.17 £
Contracted but not provided for in the financial statements			<u>-</u>	<u>-</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £20,000 (2017 - £31,000) were paid to the directors .

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.