

REGISTERED NUMBER: 05114846 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

FOR

CATSHILL LTD

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FOR THE YEAR ENDED 30 APRIL 2022**

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CATSHILL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

DIRECTOR:	Mrs R Dreyfuss
REGISTERED OFFICE:	32 Castlewood Road London N16 6DW
REGISTERED NUMBER:	05114846 (England and Wales)
ACCOUNTANTS:	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

STATEMENT OF FINANCIAL POSITION
30 APRIL 2022

	Notes	30.4.22 £	30.4.21 £
FIXED ASSETS			
Tangible assets	4	348	410
Investment property	5	<u>450,000</u>	<u>450,000</u>
		<u>450,348</u>	<u>450,410</u>
CURRENT ASSETS			
Debtors	6	-	17,168
Cash at bank		<u>23,883</u>	<u>23,011</u>
		23,883	40,179
CREDITORS			
Amounts falling due within one year	7	<u>(239,950)</u>	<u>(249,330)</u>
NET CURRENT LIABILITIES		<u>(216,067)</u>	<u>(209,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		234,281	241,259
CREDITORS			
Amounts falling due after more than one year	8	<u>(68,837)</u>	<u>(75,322)</u>
NET ASSETS		<u>165,444</u>	<u>165,937</u>
CAPITAL AND RESERVES			
Called up share capital	11	1	1
Revaluation reserve	12	294,376	294,376
Retained earnings	12	<u>(128,933)</u>	<u>(128,440)</u>
SHAREHOLDERS' FUNDS		<u>165,444</u>	<u>165,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (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.

STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 12 January 2023 and were signed by:

Mrs R Dreyfuss - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. STATUTORY INFORMATION

Catshill Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents net rent receivable, 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.

Fixtures and fittings - 15% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 May 2021	
and 30 April 2022	<u>6,245</u>
DEPRECIATION	
At 1 May 2021	
and 30 April 2022	<u>5,897</u>
NET BOOK VALUE	
At 30 April 2022	<u>348</u>
At 30 April 2021	<u>348</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2021	
and 30 April 2022	<u>450,000</u>
NET BOOK VALUE	
At 30 April 2022	<u>450,000</u>
At 30 April 2021	<u>450,000</u>

The director has confirmed that, there is no significant market value increase or decrease in properties.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other debtors	<u>-</u>	<u>17,168</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Taxation and social security	630	4,322
Other creditors	<u>239,320</u>	<u>245,008</u>
	<u>239,950</u>	<u>249,330</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.22	30.4.21
	£	£
Bank loans (see note 9)	<u>68,837</u>	<u>75,322</u>

9. LOANS

An analysis of the maturity of loans is given below:

	30.4.22	30.4.21
	£	£
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>52,632</u>	<u>52,632</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>16,205</u>	<u>22,690</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

10. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.22	30.4.21
	£	£
Bank loans	<u>68,837</u>	<u>75,322</u>

The mortgage is secured by a first charge over the company's investment properties and bear interest at variable rates.

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.22 £	30.4.21 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

12. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 May 2021	(128,440)	294,376	165,936
Deficit for the year	<u>(493)</u>		<u>(493)</u>
At 30 April 2022	<u>(128,933)</u>	<u>294,376</u>	<u>165,443</u>

13. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs R Dreyfuss.

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.