

CD Cattran Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

CD Cattran Limited

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>2</u>

CD Cattran Limited
(Registration number: 08595618)
Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	5,300	5,300
Current assets	<u>3,855</u>	<u>3,288</u>
Total assets less current liabilities	9,155	8,588
Accruals and deferred income	<u>(420)</u>	<u>(420)</u>
	<u>8,735</u>	<u>8,168</u>
Capital and reserves	<u>8,735</u>	<u>8,168</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 28 June 2021

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Mr C D Cattran
Director

CD Cattran Limited
(Registration number: 08595618)
Balance Sheet as at 30 September 2020

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
59 Lower Queen Street
Penzance
Cornwall
TR18 4DF

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

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.