

COMPANY REGISTRATION NUMBER: 08915194

**A Cat Called Rover Ltd**

**Filleted Unaudited Financial Statements**

**For the year ended**

**28 February 2023**

# A Cat Called Rover Ltd

## Statement of Financial Position

**28 February 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	4	35,606	35,606
<b>Current assets</b>			
Debtors	5	234,901	32,258
Cash at bank and in hand		20,269	35,707
		255,170	67,965
<b>Creditors: amounts falling due within one year</b>	6	313,836	135,151
<b>Net current liabilities</b>		58,666	67,186
<b>Total assets less current liabilities</b>		( 23,060)	( 31,580)
<b>Net liabilities</b>		( 23,060)	( 31,580)
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		( 23,070)	( 31,590)
<b>Shareholders deficit</b>		( 23,060)	( 31,580)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **A Cat Called Rover Ltd**

## **Statement of Financial Position** *(continued)*

**28 February 2023**

These financial statements were approved by the board of directors and authorised for issue on 27 November 2023  
, and are signed on behalf of the board by:

J G Beltrame

Director

Company registration number: 08915194

# **A Cat Called Rover Ltd**

## **Notes to the Financial Statements**

### **Year ended 28 February 2023**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, Edgware Road, London, NW9 6LA.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

##### **Intangible assets**

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses. Any intangible assets carried at revalued amounts, are recorded at the fair value at the date of revaluation, as determined by reference to an active market, less any subsequent accumulated amortisation and subsequent accumulated impairment losses.

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

#### 4. Intangible assets

	Film rights £
<b>Cost</b>	
At 1 March 2022 and 28 February 2023	35,606
<b>Amortisation</b>	
At 1 March 2022 and 28 February 2023	—
<b>Carrying amount</b>	
At 28 February 2023	35,606
At 28 February 2022	35,606

#### 5. Debtors

	2023 £	2022 £
Other debtors	234,901	32,258

#### 6. Creditors: amounts falling due within one year

	2023 £	2022 £
Social security and other taxes	—	11,309
Other creditors	313,836	123,842
	313,836	135,151

#### 7. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2023 £	2022 £
R Bogawa	( 2,842)	( 2,842)

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.