

**THE GREAT CATSBY CAT HOTEL LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

**The Great Catsby Cat Hotel Ltd.
Financial Statements
For The Year Ended 30 June 2021**

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The Great Catsby Cat Hotel Ltd.
Balance Sheet
As at 30 June 2021

Registered number: 10805050

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		19,969		21,438
			19,969		21,438
CURRENT ASSETS					
Cash at bank and in hand		14,561		7,974	
		14,561		7,974	
Creditors: Amounts Falling Due Within One Year	4	(27,598)		(21,234)	
NET CURRENT ASSETS (LIABILITIES)			(13,037)		(13,260)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,932		8,178
NET ASSETS			6,932		8,178
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			6,931		8,177
SHAREHOLDERS' FUNDS			6,932		8,178

The Great Catsby Cat Hotel Ltd.
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Jenny Harris

Director

01/03/2022

The notes on pages 4 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover includes revenue earned from the rendering of services.

Rendering of services

Turnover from all bookings are recognised in the period the service took place.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% Stright line depreciation
Plant & Machinery	15% Reducing balance

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

The Great Catsby Cat Hotel Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2021

3. Tangible Assets

	Land & Property		
	Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 July 2020	14,430	12,820	27,250
As at 30 June 2021	14,430	12,820	27,250
Depreciation			
As at 1 July 2020	864	4,948	5,812
Provided during the period	288	1,181	1,469
As at 30 June 2021	1,152	6,129	7,281
Net Book Value			
As at 30 June 2021	13,278	6,691	19,969
As at 1 July 2020	13,566	7,872	21,438

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Bank loans and overdrafts	8,200	-
Corporation tax	522	760
Accruals and deferred income	780	-
Director's loan account	18,096	20,474
	27,598	21,234

5. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

6. General Information

The Great Catsby Cat Hotel Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10805050 . The registered office is 15 Market Street, Standish, Wigan, WN6 0HW.

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.