

**THE GREAT CATSBY CAT HOTEL LTD.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**The Great Catsby Cat Hotel Ltd.  
Financial Statements  
For The Year Ended 30 June 2023**

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**The Great Catsby Cat Hotel Ltd.**  
**Balance Sheet**  
**As At 30 June 2023**

Registered number: 10805050

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		17,536		18,677
			17,536		18,677
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		7,033		13,953	
		7,033		13,953	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(18,753 )		(25,666 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(11,720 )		(11,713 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,816		6,964
<b>NET ASSETS</b>			5,816		6,964
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			5,815		6,963
<b>SHAREHOLDERS' FUNDS</b>			5,816		6,964

**The Great Catsby Cat Hotel Ltd.**  
**Balance Sheet (continued)**  
**As At 30 June 2023**

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For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mrs Jenny Harris

Director

16/01/2024

The notes on pages 3 to 4 form part of these financial statements.

**The Great Catsby Cat Hotel Ltd.  
Notes to the Financial Statements  
For The Year Ended 30 June 2023**

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**1. 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.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**2.3. 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% Straight line depreciation
Plant & Machinery	15% Reducing balance

**2.4. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**The Great Catsby Cat Hotel Ltd.**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2023**

**4. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2022	14,430	12,820	27,250
As at 30 June 2023	14,430	12,820	27,250
<b>Depreciation</b>			
As at 1 July 2022	1,440	7,133	8,573
Provided during the period	288	853	1,141
As at 30 June 2023	1,728	7,986	9,714
<b>Net Book Value</b>			
As at 30 June 2023	12,702	4,834	17,536
As at 1 July 2022	12,990	5,687	18,677

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	467	2,607
Accruals and deferred income	780	780
Director's loan account	17,506	22,279
	18,753	25,666

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	1	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.