

Company Registration Number 11285504 (England and Wales)

@KATIES POULTON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2020

PAGES FOR FILING WITH REGISTRAR

@KATIES POULTON LIMITED**BALANCE SHEET****AS AT 30 SEPTEMBER 2020**

	2020		2019	
	£	£	£	£
Fixed assets		3,342		3,531
Current assets	81,138		35,399	
Creditors: amounts falling due within one year	(24,167)		(20,092)	
Net current assets		56,971		15,307
Total assets less current liabilities		60,313		18,838
Creditors: amounts falling due after more than one year		(40,000)		-
Accruals and deferred income		(1,800)		(738)
Net assets		18,513		18,100
Capital and reserves		18,513		18,100

Notes to the financial statements**1 Directors' benefits: advances, credit and guarantees**

The directors have a loan account against which personal expenditure and drawings may be charged. During the current year the loan account became overdrawn and the balance at 30 September 2020 was £9,948 overdrawn. The maximum overdrawn balance in the year was £9,948.

No interest has been charged on the loan.

2 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2020	2019
	Number	Number
Employees	12	12

@KATIES POULTON LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2020

@Katies Poulton Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4 The Moorings, Harbour Village, Fleetwood, FY7 6FP.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 November 2020 and are signed on its behalf by:

Mr D J Waring
Director

Company Registration Number 11285504

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.