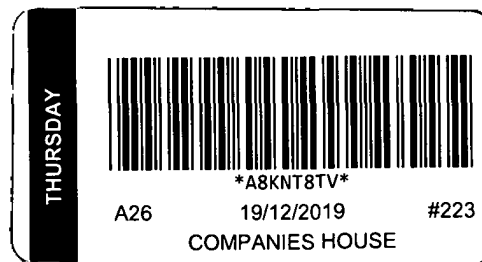


**CATERPAL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2019**  
**COMPANY NUMBER: 02152850**



**Registered office:**  
**PO Box 703**  
**140 Hillson Drive**  
**Fareham**  
**Hampshire**  
**PO14 9PP**

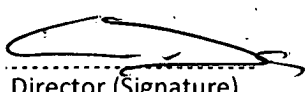
**A private company limited by share capital,**  
**incorporated in England & Wales**

	2019 £	2018 £
Fixed assets	43,628	43,628
Current assets	20	20
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	(23,295)	(23,295)
Net current assets	(23,275)	(23,275)
Total assets less current liabilities	20,353	20,353
Creditors: amounts falling due after more than one year	(11,794)	(11,794)
Provisions for liabilities	0	0
	8,559	8,559
Capital and reserves	8,559	8,559

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 26/11/19 and signed on its behalf by:

  
 Director (Signature)

C DAY  
 (Print Name)