

**CAT SECURITY LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

CAT SECURITY LTD.
UNAUDITED ACCOUNTS
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**CAT SECURITY LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

Director	Ian David WILLIAMS
Company Number	02847219 (England and Wales)
Registered Office	27 STRONSA ROAD LONDON W12 9LB
Accountants	Archer Accountants Ltd Unit 1 63 Jeddo Road London London W12 9EE

CAT SECURITY LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	5	493	368
Cash at bank and in hand		20,402	22,249
		<u>20,895</u>	<u>22,617</u>
Creditors: amounts falling due within one year	6	(36,825)	(34,820)
Net current liabilities		<u>(15,930)</u>	<u>(12,203)</u>
Net liabilities		<u>(15,930)</u>	<u>(12,203)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(15,932)	(12,205)
Shareholders' funds		<u>(15,930)</u>	<u>(12,203)</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 September 2018.

Ian David WILLIAMS
Director

Company Registration No. 02847219

CAT SECURITY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Statutory information

CAT SECURITY LTD. is a private company, limited by shares, registered in England and Wales, registration number 02847219. The registered office is 27 STRONSA ROAD, LONDON, W12 9LB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2017	2,355
At 31 December 2017	2,355
Depreciation	
At 1 January 2017	2,355
At 31 December 2017	2,355
Net book value	
At 31 December 2017	-

5 Debtors

	2017 £	2016 £
Other debtors	493	368

CAT SECURITY LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	8	6
Loans from directors	36,267	34,264
Accruals	550	550
	<hr/>	<hr/>
	36,825	34,820
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

