

CATHERINE CARTER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CATHERINE CARTER LIMITED
UNAUDITED ACCOUNTS
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CATHERINE CARTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Catherine Carter
Company Number	05007068 (England and Wales)
Registered Office	25 Mill Gate Newark NG24 4TR
Accountants	JK Business Services Ltd Axwell House 2 Westerton Road Broxburn West Lothian EH52 5AU

CATHERINE CARTER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,647	6,180
Current assets			
Inventories		9,657	9,377
Debtors	<u>5</u>	58,366	22,200
Cash at bank and in hand		12,356	19,562
		<u>80,379</u>	<u>51,139</u>
Creditors: amounts falling due within one year	<u>6</u>	(43,760)	(26,222)
Net current assets		<u>36,619</u>	<u>24,917</u>
Total assets less current liabilities		40,266	31,097
Creditors: amounts falling due after more than one year	<u>7</u>	(39,483)	(40,000)
Net assets/(liabilities)		<u>783</u>	<u>(8,903)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		683	(9,003)
Shareholders' funds		<u>783</u>	<u>(8,903)</u>

For the year ending 31 December 2021 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 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 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.

The financial statements were approved by the Board and authorised for issue on 25 January 2023 and were signed on its behalf by

Catherine Carter
Director

Company Registration No. 05007068

CATHERINE CARTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Catherine Carter Limited is a private company, limited by shares, registered in England and Wales, registration number 05007068. The registered office is 25 Mill Gate, Newark, NG24 4TR.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 a rate of 20% straight-line in order to write off the assets over their estimated useful lives:

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	11,192	41,824	5,911	58,927
At 31 December 2021	11,192	41,824	5,911	58,927
Depreciation				
At 1 January 2021	10,868	38,479	3,400	52,747
Charge for the year	324	1,027	1,182	2,533
At 31 December 2021	11,192	39,506	4,582	55,280
Net book value				
At 31 December 2021	-	2,318	1,329	3,647
At 31 December 2020	324	3,345	2,511	6,180

5 Debtors

2021
£ **2020**
£

CATHERINE CARTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Amounts falling due within one year		
Trade debtors	8,097	1,939
Accrued income and prepayments	1,833	2,750
Other debtors	48,436	17,511
	58,366	22,200
6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	6,638	6,083
Trade creditors	27,220	11,184
Taxes and social security	5,194	4,738
Other creditors	4,708	4,217
	43,760	26,222
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	39,483	40,000

8 Loans to directors

During the year, the company operated a loan account with its director Catherine Carter. As at the balance sheet date, the total amount due to the company by the director was £46,484 (PY: £17,511). This loan is interest-free and has no set repayment date.

9 Transactions with related parties

During the year the company operated a loan account with Newark Beauty Rooms Ltd, a company under common control. The balance owed by Newark Beauty Rooms Ltd at the balance sheet date was £1,952. This loan is interest-free and has no set repayment date.

10 Average number of employees

During the year the average number of employees was 5 (2020: 3).

