

CATHERINE CARTER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CATHERINE CARTER LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

CATHERINE CARTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

| | |
|--------------------------|--|
| 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 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 6,180 | 7,608 |
| Current assets | | | |
| Inventories | | 9,377 | 2,271 |
| Debtors | 5 | 22,200 | 20,877 |
| Cash at bank and in hand | | 19,562 | 7,728 |
| | | <u>51,139</u> | <u>30,876</u> |
| Creditors: amounts falling due within one year | 6 | (26,222) | (37,777) |
| Net current assets/(liabilities) | | <u>24,917</u> | <u>(6,901)</u> |
| Total assets less current liabilities | | 31,097 | 707 |
| Creditors: amounts falling due after more than one year | 7 | (40,000) | - |
| Net (liabilities)/assets | | <u>(8,903)</u> | <u>707</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (9,003) | 607 |
| Shareholders' funds | | <u>(8,903)</u> | <u>707</u> |

For the year ending 31 December 2020 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 28 January 2022 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 2020

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 the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|-------------------|
| Land & buildings | 10% straight-line |
| Fixtures & fittings | 15% straight-line |
| Computer equipment | 20% straight-line |

4 Tangible fixed assets

| | Land & buildings | Fixtures & fittings | Computer equipment | Total |
|--------------------------|-----------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 January 2020 | 11,192 | 41,054 | 4,635 | 56,881 |
| Additions | - | 770 | 1,276 | 2,046 |
| At 31 December 2020 | 11,192 | 41,824 | 5,911 | 58,927 |
| Depreciation | | | | |
| At 1 January 2020 | 9,749 | 36,923 | 2,601 | 49,273 |
| Charge for the year | 1,119 | 1,556 | 799 | 3,474 |
| At 31 December 2020 | 10,868 | 38,479 | 3,400 | 52,747 |
| Net book value | | | | |
| At 31 December 2020 | 324 | 3,345 | 2,511 | 6,180 |
| At 31 December 2019 | 1,443 | 4,131 | 2,034 | 7,608 |

CATHERINE CARTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

| | | |
|--|----------------------|----------------------|
| 5 Debtors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Trade debtors | 1,939 | 3,476 |
| Accrued income and prepayments | 2,750 | 2,673 |
| Other debtors | 17,511 | 14,728 |
| | <u>22,200</u> | <u>20,877</u> |
| | <u><u>22,200</u></u> | <u><u>20,877</u></u> |
| 6 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| VAT | 6,083 | 8,646 |
| Trade creditors | 11,184 | 22,088 |
| Taxes and social security | 4,738 | 4,434 |
| Other creditors | 4,217 | 2,609 |
| | <u>26,222</u> | <u>37,777</u> |
| | <u><u>26,222</u></u> | <u><u>37,777</u></u> |
| 7 Creditors: amounts falling due after more than one year | 2020 | 2019 |
| | £ | £ |
| Bank loans | 40,000 | - |
| | <u><u>40,000</u></u> | <u><u>-</u></u> |

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 £17,511 (PY: £14,728). This loan is interest-free and has no set repayment date.

9 Average number of employees

During the year the average number of employees was 3 (2019: 3).

