

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
CATS CAFE DES ARTISTES LIMITED

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for the year ended 30 SEPTEMBER 2016

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CATS CAFE DES ARTISTES LIMITED

COMPANY INFORMATION

for the year ended 30 SEPTEMBER 2016

DIRECTOR:

Mr C V Todd

REGISTERED OFFICE:

9 Bickels Yard
151-153 Bermondsey Street
London Bridge
London
SE1 3HA

REGISTERED NUMBER:

05162691

ACCOUNTANTS:

Parker Randall
Chartered Accountants
9 Bickels Yard
151-153 Bermondsey Street
London Bridge
London
SE1 3HA

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CATS CAFE DES ARTISTES LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cats Cafe Des Artistes Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cats Cafe Des Artistes Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cats Cafe Des Artistes Limited and state those matters that we have agreed to state to the director of Cats Cafe Des Artistes Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cats Cafe Des Artistes Limited director for our work or for this report.

It is your duty to ensure that Cats Cafe Des Artistes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cats Cafe Des Artistes Limited. You consider that Cats Cafe Des Artistes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cats Cafe Des Artistes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker Randall
Chartered Accountants
9 Bickels Yard
151-153 Bermondsey Street
London Bridge

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CATS CAFE DES ARTISTES LIMITED**

London
SE1 3HA

25 May 2017

This page does not form part of the statutory financial statements

BALANCE SHEET
30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		13,875		-
CURRENT ASSETS					
Debtors	3	-		1,000	
Cash at bank		<u>16,052</u>		<u>12,183</u>	
		16,052		13,183	
CREDITORS					
Amounts falling due within one year	4	<u>4,522</u>		<u>8,510</u>	
NET CURRENT ASSETS			<u>11,530</u>		<u>4,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,405		4,673
CREDITORS					
Amounts falling due after more than one year	5		<u>40,564</u>		<u>16,329</u>
NET LIABILITIES			<u>(15,159)</u>		<u>(11,656)</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account	7		<u>(16,159)</u>		<u>(12,656)</u>
SHAREHOLDERS' FUNDS			<u>(15,159)</u>		<u>(11,656)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 May 2017 and were signed by:

Mr C V Todd - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	18,500
At 30 September 2016	18,500
DEPRECIATION	
Charge for year	4,625
At 30 September 2016	4,625
NET BOOK VALUE	
At 30 September 2016	13,875

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>-</u>	<u>1,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 SEPTEMBER 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	2,122	3,484
Other creditors	<u>2,400</u>	<u>5,026</u>
	<u>4,522</u>	<u>8,510</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Other creditors	<u>40,564</u>	<u>16,329</u>

6. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Share capital 1	1	<u>1,000</u>	<u>1,000</u>

7. **RESERVES**

	Profit and loss account £
At 1 October 2015	(12,656)
Deficit for the year	<u>(3,503)</u>
At 30 September 2016	<u>(16,159)</u>

8. **RELATED PARTY DISCLOSURES**

Mr C V Todd

The company received rent in the sum of £65,000 from two companies that Mr Todd was associated with.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C V Todd.

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.