

**CATTANO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

Cattano Ltd
Balance Sheet
As at 31 August 2020

Registered number: 06059643

	31 August 2020	31 August 2019
	£	£
Fixed assets	21,108	8,016
Current assets	10,971	1,253
Creditors: Amounts Falling Due Within One Year	(13,863)	(7,213)
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NET CURRENT LIABILITIES	(2,892)	(5,960)
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TOTAL ASSETS LESS CURRENT LIABILITIES	18,216	2,056
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Creditors: Amounts Falling After More Than One Year	(52,220)	(42,000)
Accruals and deferred income	(650)	(600)
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NET LIABILITIES	(34,654)	(40,544)
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CAPITAL AND RESERVES	(34,654)	(40,544)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. General Information

Cattano Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06059643 . The registered office is 1 Cavendish Court, South Parade, Doncaster, South Yorkshire, DN1 2DJ.

Cattano Ltd
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Gaukrodger

Director

19/04/2021

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.