

Catch22 Social Enterprise Limited

Report and Financial Statements

Year Ended

31 August 2022

Company Number 06166785



Catch22 Social Enterprise Ltd

Report and financial statements

for the year ended 31 August 2022

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Directors

C Wright (resigned 31 July 2022)
N Hulston (appointed 31 July 2022)
N Richards (appointed 31 July 2022)

Registered office

Rectory Lodge
High Street
Brasted
Kent
TN16 1JF

Company number

06166785

Catch22 Social Enterprise Ltd

Report of the directors for the year ended 31 August 2022

The directors present their report together with the financial statements for the year ended 31st August 2022.

Results

The profit and loss account is set out on page 5.

Principal activities

The principal activity of the company was that of automobile maintenance and repairs. The company ceased trading in November 2016 and was dormant for the year. The future plan for the company is that it will be wound up and dissolved.

Directors

The directors of the company during the period were as follows:

C Wright (resigned 31 July 2022)

N Hulston (appointed 31 July 2022)

N Richards (appointed 31 July 2022)

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

Catch22 Social Enterprise Ltd

Report of the directors for the year ended 31 August 2022

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



Nigel Richards
Director

Date: 23 May 2023

Catch22 Social Enterprise Ltd

Profit and loss account for the year ended 31 August 2022

	Note	31-Aug-22 £	31-Aug-21 £
Turnover		-	-
Cost of sales		-	-
Gross (loss) / profit		-	-
Administrative expenses		-	-
Exceptional Items		-	-
(Loss) / Profit on ordinary activities before taxation		-	-
Taxation on profit from ordinary activities		-	-
(Loss) / Profit on ordinary activities after taxation		-	-

There are no recognised gains or losses other than those reported in the profit and loss account.

All activities are discontinued.

The notes on pages 7 to 9 form part of these financial statements.

Catch22 Social Enterprise Ltd

(Company number 06166785)

Balance sheet as at 31 August 2022

	Note	2022 £	2022 £	2021 £	2021 £
Current assets					
Debtors		-	-	-	-
Cash at bank and in hand		-	-	-	-
Creditors: amounts falling due within one year	3	(646,047)	(646,047)		
Net (liabilities)			<u>(646,047)</u>		<u>(646,047)</u>
Capital and reserves					
Called up share capital	4		10		10
Share premium	4		49,996		49,996
Profit and loss account			(696,053)		(696,053)
Shareholders' (deficit) funds	5,6		<u>(646,047)</u>		<u>(646,047)</u>

For the year ended 31 August 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2023



Nigel Richards
Director

The notes on pages 7 to 9 form part of these financial statements.

Catch22 Social Enterprise Ltd

Notes forming part of the financial statements for the year ended 31 August 2022

1 Accounting policies

Company Information

Catch22 Social Enterprises Limited is a private company limited by shares and is domiciled and incorporated in England and Wales. The registered office is Rectory Lodge, High Street, Brasted, Kent, TN16 1JF.

Accounting Convention

The Financial Statements have been prepared in accordance with Section 1A of FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Update Bulletin 2, and the requirements of the Companies Act 2006.

The Financial Statements are prepared in Sterling, which is the functional currency of the Company. Monetary amounts are rounded to the nearest pound.

The Financial Statements have been prepared on the historical cost convention. The principal accounting policies are set out below.

Catch22 Social Enterprise Ltd

Notes forming part of the financial statements for the year ended 31 August 2022

2 Directors

No directors' remuneration was paid in the year.

3 Creditors: amounts falling due within one year

	31-Aug-22 £	31-Aug-21 £
Amounts owed to parent company	646,047	646,047
	<u>646,047</u>	<u>646,047</u>

4 Share capital

Allotted, called up and fully paid			
	31-Aug-22 Number	31-Aug-21 Number	31-Aug-22 £
At 31 August 2021			£
Ordinary shares of 1p each	<u>1,000</u>	<u>1,000</u>	<u>10</u>
Share premium			31-Aug-22 £
Share premium			<u>49,996</u>

5 Shareholders' Funds

	Share Capital £	Share Premium £	Profit & Loss £
At 31 August 2021	10	49,996	(696,053)
Profit/(loss) for the financial year	-	-	-
At 31 August 2022	<u>10</u>	<u>49,996</u>	<u>(696,053)</u>

6 Reconciliation of movements in shareholders' funds

	31-Aug-22 £	31-Aug-21 £
Profit/(loss) for the financial year	-	-
Net change in shareholders' funds	-	-
Opening shareholders' funds	(646,047)	(646,047)
Closing shareholders' funds	<u>(646,047)</u>	<u>(646,047)</u>

Catch22 Social Enterprise Ltd

Notes forming part of the financial statements for the year ended 31 August 2022

7 Related party transactions

Catch22 Charity Limited is the ultimate parent company. The amount owed to Catch22 from Catch22 Social Enterprise Limited at 31 August 2022 was £646k (2021: £646k)

8 Ultimate parent company

At 31 August 2022, the company's ultimate parent company was Catch22 Charity Ltd, which is the parent of both the smallest and largest groups of which the company is a member.

Copies of the consolidated financial statements of Catch22 Charity Ltd are available from 27 Pear Tree Street, London, EC1V 3AG.