



# Unaudited financial statements CATS Retail Limited

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For the Year Ended 31 August 2017

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29/05/2018

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COMPANIES HOUSE

Company No. 06355643

## Company information and officers

**Company registration number**

06355643

**Registered office**

Kett House  
Station Road  
CAMBRIDGE  
CB1 2JH

**Directors**

M Ioakimides  
P Symes  
B Webb

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## Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2017.

### **Principal activities and business review**

The company was dormant and did not trade throughout the current and prior year. Consequently the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

### **Directors**

The directors who served the company during the year and up to the date of signing of the financial statements were as follows:

M Ioakimides

H Shah

B Webb

P Symes

Resigned 29 January 2018

Appointed 17 January 2017

Appointed 9 April 2018

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the board



P Symes  
Director

24 May 2018

# Statement of financial position

As at 31 August 2017

		2017	2016
	Note	£	£
<b>Current assets</b>			
Debtors	3	100	100
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called-up share capital	4	100	100
<b>Total equity</b>		<u>100</u>	<u>100</u>

For the financial year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the directors and authorised for issue on 29 May 2018 and are signed on their behalf by:



P Symes  
 Director  
 Company Registration Number: 06355643

**The accompanying notes form part of these financial statements.**

# Notes to the financial statements

## **1 General information**

CATS Retail Limited (“the company”) is a private limited company limited by shares incorporated in England, United Kingdom under the Companies Act. The address of the registered office, which is also the principal place of business, is given on page 1. The company was dormant and did not trade throughout the current and prior year.

## **2 Statement of compliance**

These financial statements have been prepared in compliance with United Kingdom Accounting Standards including “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” (“FRS 102”) and the Companies Act 2006.

## **3 Debtors**

	2017	2016
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

## **4 Share capital**

Allotted, called up and fully paid:

	2017		2016	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

## **5 Ultimate controlling party**

The immediate parent company is CEG Colleges Limited, a company incorporated in the United Kingdom.

The ultimate parent company is Camelot Topco Limited, a company incorporated in the United Kingdom with a registered office at the same address as that of the company, as shown on page 1.

Cambridge Education Group Limited is the parent company of the smallest group which prepares publicly available consolidated financial statements that incorporate the results of the company. Copies of those consolidated financial statements may be obtained from the address given on page 1.

Camelot Topco Limited is the parent undertaking of the largest group which prepares publicly available consolidated financial statements that incorporate the results of the company. Copies of the consolidated financial statements may be obtained from the address given on page 1.

The ultimate controlling party is Bridgepoint Europe IV Fund, managed by Bridgepoint Advisers Limited, which owns the majority of the shares in the ultimate parent company on behalf of various funds.