



Cambridge
Education Group

Unaudited financial statements CATS Retail Limited

For the year ended 31 August 2018



Company No. 06355643

Company information and officers

Company registration number

06355643

Registered office

Kett House
Station Road
CAMBRIDGE
CB1 2JH

Directors

M Ioakimides
D Newton
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 2018.

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

B Webb

H Shah

P Symes

D Newton

Resigned 1 February 2018

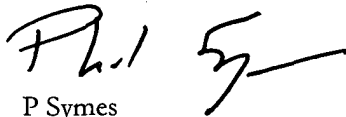
Appointed 9 April 2018

Appointed 21 March 2019

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

15 May 2019

Statement of financial position

As at 31 August 2018

		2018	2017
	Note	£	£
Current assets			
Debtors	3	100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up share capital	4	100	100
Total equity		<u>100</u>	<u>100</u>


For the financial year ended 31 August 2018 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 15 May 2019 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 2006. 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

	2018	2017
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

4 Share capital

Allotted, called-up and fully paid:

	2018		2017	
	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.