

Company registration number:06868817

C A T INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 April 2023

Company registration number:06868817

C A T INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 April 2023

	2023	2022
	£	£
FIXED ASSETS	197,053	197,053
CURRENT ASSETS	208,946	166,227
CREDITORS : falling due within one year	(21,848)	(15,978)
ACCRUALS AND DEFERRED INCOME	(1,080)	(1,080)
NET CURRENT ASSETS	<u>186,018</u>	<u>149,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	383,071	346,222
NET ASSETS	<u>383,071</u>	<u>346,222</u>
CAPITAL AND RESERVES	<u>383,071</u>	<u>346,222</u>

Average employees

The average number of persons employed by the company (including directors) during the year was 2.

For the year ending 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

.....
Mr A Nazerali

10 January 2024

The annexed notes form part of these financial statements.

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.