

REGISTERED NUMBER: 07409024 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

Catrin Finch Ltd

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DIRECTOR:

Miss C A Finch

REGISTERED OFFICE:

2 Clawdd Shon Cottages
Pentyrch
Cardiff
CF15 9PU

REGISTERED NUMBER:

07409024 (England and Wales)

ACCOUNTANTS:

Macey Owen Limited
5, Willow Walk
Cowbridge
Vale of Glamorgan
CF71 7EE

Abridged Balance Sheet
31 August 2018

	31/8/18	31/8/17
	£	£
CURRENT ASSETS		
Stocks	-	4,200
Debtors	101	4,493
Cash at bank	-	592
	<u>101</u>	<u>9,285</u>
CREDITORS		
Amounts falling due within one year	(1)	(5,390)
NET CURRENT ASSETS	<u>100</u>	<u>3,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>	<u>3,895</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	-	3,795
SHAREHOLDERS' FUNDS	<u>100</u>	<u>3,895</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 May 2019 and were signed by:

Miss C A Finch - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Catrin Finch Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other debtors is an amount due from the shareholders totalling £4,492 (2017: £4,492).

This will be pay back by the shareholders to cover any liabilities due after the company has ceased trading.

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £3,750 were paid to the director.

6. POST BALANCE SHEET EVENTS

The shareholders have decided to cease trading under Catrin Finch Limited

7. ULTIMATE CONTROLLING PARTY

The controlling party is Miss C A Finch.

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.