

REGISTERED NUMBER: 07782071 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 OCTOBER 2018 TO 31 MARCH 2020

FOR

STRAWBERRY CATERPILLAR LIMITED

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FOR THE PERIOD 1 October 2018 to 31 March 2020**

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STRAWBERRY CATERPILLAR LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 October 2018 to 31 March 2020

DIRECTORS: Mr P Cummings
Mr M Cummings

SECRETARY: Mr P Cummings

REGISTERED OFFICE: 38 Morris Road
Broadway
Worcestershire
WR12 7RE

REGISTERED NUMBER: 07782071 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 March 2020

	Notes	2020 £	2018 £
CURRENT ASSETS			
Debtors		10	515
Cash at bank		<u>193,387</u>	<u>193,018</u>
		193,397	193,533
CREDITORS			
Amounts falling due within one year		<u>75</u>	<u>27</u>
NET CURRENT ASSETS		<u>193,322</u>	<u>193,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>193,322</u>	<u>193,506</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	<u>193,321</u>	<u>193,505</u>
SHAREHOLDERS' FUNDS		<u>193,322</u>	<u>193,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31 March 2020

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2020 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 Board of Directors on 8 April 2020 and were signed on its behalf by:

Mr P Cummings - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 October 2018 to 31 March 2020

1. **STATUTORY INFORMATION**

STRAWBERRY CATERPILLAR LIMITED 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. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the realisable cost convention.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - 1) .

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2018
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RESERVES**

Reserves	£193,321
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7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2020 and the year ended 30 September 2018:

	2020	2018
	£	£
Mr P Cummings		
Balance outstanding at start of period	(27)	(27)
Amounts repaid	(48)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(75)</u>	<u>(27)</u>

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.