

**REGISTERED NUMBER: 07782071 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2018**  
**FOR**  
**STRAWBERRY CATERPILLAR LIMITED**

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FOR THE YEAR ENDED 30 September 2018**

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**STRAWBERRY CATERPILLAR LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 September 2018**

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**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**  
**30 September 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors		515	1,172
Cash at bank		<u>193,018</u>	<u>192,521</u>
		193,533	193,693
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27</u>	<u>27</u>
<b>NET CURRENT ASSETS</b>		<u>193,506</u>	<u>193,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>193,506</u>	<u>193,666</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Retained earnings	6	<u>193,505</u>	<u>193,665</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>193,506</u>	<u>193,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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
- (b) 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.

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 30 September 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 Board of Directors on 25 June 2019 and were signed on its behalf by:

Mr P Cummings - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 September 2018

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 historical cost convention.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **RESERVES**

Reserves	£193,505
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7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018	2017
	£	£
<b>Mr P Cummings</b>		
Balance outstanding at start of year	(27)	(27)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(27)</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.