

Company registration number 8466801 (England and Wales)

KATOROX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

KATOROX LIMITED

BALANCE SHEET AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		34,693		36,107
Current assets	97,907		389,808	
Creditors: amounts falling due within one year	(14,992)		(231,823)	
Net current assets		82,915		157,985
Total assets less current liabilities		117,608		194,092
Creditors: amounts falling due after more than one year		(42,123)		(45,200)
Net assets		75,485		148,892
Capital and reserves		75,485		148,892

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Two of the company's directors had previously received advances from the company, with interest charged at 5% on the average balance. At the year end, Mr C Sykes owed the company £nil (2021 - £53,272) and had repaid £53,272 during the year (2021 - £2,204). Mrs L Sykes owed the company £nil at the year end (2021 - £54,213) and had repaid £54,213 (2021 - £2,222) during the year.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	3	3

Katorox Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Sydney Terrace, Claygate, Esher, Surrey, KT10 0JJ.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

KATOROX LIMITED

BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2022

The financial statements were approved by the board of directors and authorised for issue on 30 December 2022 and are signed on its behalf by:

Mr C. Sykes
Director

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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.