

PREPARED FOR THE REGISTRAR

**CATBRAIN HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

CATBRAIN HOLDINGS LIMITED

Company Information

Director	R Heather
Registered office	Staverton Court Staverton Cheltenham GL51 0UX
Accountants	Hazlewoods LLP Staverton Court Staverton Cheltenham GL51 0UX

CATBRAIN HOLDINGS LIMITED

Director's Report for the Year Ended 30 June 2021

The report and the financial statements for the year ended 30 June 2021.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

M Heather (ceased 9 September 2020)

R Heather

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 29 June 2022 and signed on its behalf by:

R Heather
Director

CATBRAIN HOLDINGS LIMITED

(Registration number: 08933007)
 Balance Sheet as at 30 June 2021

	2021 £	2020 £
Fixed assets	550,000	550,000
Current assets	142,305	34,642
Creditors: Amounts falling due within one year	(140,326)	(34,638)
Net current assets	1,979	4
	551,979	550,004
Capital and reserves	551,979	550,004

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
 Staverton Court
 Staverton
 Cheltenham
 GL51 0UX

Staff numbers

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

	2021 No.	2020 No.
Average number of employees	1	2

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Related party transactions**Transactions with directors**

	At 1 July 2020 £	Advances to directors £	At 30 June 2021 £
2021			
R Heather			
Loan with interest charged at 2.5% on the average outstanding balance, no repayment conditions	26,142	105,688	131,830

	At 1 July 2019 £	Advances to directors £	At 30 June 2020 £
2020			
R Heather			
Loan with interest charged at 2.5% on the average outstanding balance, no repayment conditions	4,324	21,818	26,142

CATBRAIN HOLDINGS LIMITED

(Registration number: 08933007)
Balance Sheet as at 30 June 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 29 June 2022

R Heather
Director

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.