

Catbrain holdings Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 July 2021 to 31 March 2022

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**(Registration number: 08933007)****Balance Sheet as at 31 March 2022**

	2022 £	2021 £
Fixed assets	550,000	550,000
Current assets	164,952	176,654
Creditors: Amounts falling due within one year	(160,421)	(174,675)
Net current assets	4,531	1,979
	554,531	551,979
Capital and reserves	554,531	551,979

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 period, was as follows:

	1 July 2021 to 31 March 2022 No.	Year ended 30 June 2021 No.
Average number of employees	1	1

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**

2022	At 1 July 2021 £	Repayments by director £	At 31 March 2022 £
R Heather			
Loan with interest charged at 3.5% on the average outstanding balance, no repayment conditions	131,830	(11,570)	120,260

2021	At 1 July 2020 £	Advances to directors £	At 30 June 2021 £
R Heather			
Loan with interest charged at 3.5% on the average outstanding balance, no repayment conditions	26,142	105,688	131,830

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Balance Sheet as at 31 March 2022

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 period ending 31 March 2022 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 period in question in accordance with section 476; and
- The director acknowledges his 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.