

**PREPARED FOR THE REGISTRAR**

**CATBRAIN HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

## **CATBRAIN HOLDINGS LIMITED**

### **Company Information**

<b>Directors</b>	M Heather R Heather
<b>Registered office</b>	Staverton Court Staverton Cheltenham GL51 0UX
<b>Accountants</b>	Hazlewoods LLP Staverton Court Staverton Cheltenham GL51 0UX

## **CATBRAIN HOLDINGS LIMITED**

### **Directors' Report for the Year Ended 30 June 2020**

The directors present their report and the financial statements for the year ended 30 June 2020.

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

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 Board on 23 June 2021 and signed on its behalf by:

R Heather

Director

## CATBRAIN HOLDINGS LIMITED

(Registration number: 08933007)  
Balance Sheet as at 30 June 2020

	2020 £	2019 £
Fixed assets	550,000	550,000
Current assets	34,642	5,733
Creditors: Amounts falling due within one year	(34,638)	(5,729)
Net current assets	4	4
	550,004	550,004
Capital and reserves	550,004	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 directors) during the year, was as follows:

	2020 No.	2019 No.
Average number of employees	2	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.

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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge 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 Board on 23 June 2021 and signed on its behalf by:

R Heather



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.