

CAT TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

CAT TRADING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

CAT TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	Mr Craig Smith
Company Number	11170535 (England and Wales)
Registered Office	2 DEERS LEAP DRIVE WELLS SOMERSET BA5 2NB ENGLAND
Accountants	BMG Accountancy Services 2 Deers Leap Drive Wells Somerset BA5 2NB

CAT TRADING LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of CAT Trading Ltd on the preparation of the unaudited statutory accounts for the year ended 31 January 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CAT Trading Ltd for the year ended 31 January 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CAT Trading Ltd, as a body, in accordance with the terms of our engagement letter dated 23 October 2019. Our work has been undertaken solely to prepare for your approval the accounts of CAT Trading Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CAT Trading Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CAT Trading Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CAT Trading Ltd. You consider that CAT Trading Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CAT Trading Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

BMG Accountancy Services

2 Deers Leap Drive
Wells
Somerset
BA5 2NB

18 May 2021

CAT TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	2021 £	2020 £
Current assets	194,500	161,977
Creditors: amounts falling due within one year	(34,857)	(21,352)
Net current assets	<u>159,643</u>	<u>140,625</u>
Total assets less current liabilities	<u>159,643</u>	<u>140,625</u>
Net assets	<u>159,643</u>	<u>140,625</u>
Capital and reserves	<u>159,643</u>	<u>140,625</u>

NOTES TO THE ACCOUNTS

1 Statutory information

CAT Trading Ltd is a private company, limited by shares, registered in England and Wales, registration number 11170535. The registered office is 2 DEERS LEAP DRIVE, WELLS, SOMERSET, BA5 2NB, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 May 2021

Mr Craig Smith
Director

Company Registration No. 11170535

