

Company Registration Number 11505941 (England and Wales)

CATTERICK BARS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
PAGES FOR FILING WITH REGISTRAR

CATTERICK BARS LIMITED

COMPANY INFORMATION

Director	Mr S Wignall
Company number	11505941
Registered office	Bethel Cottage Tunstall North Yorkshire England DL10 7QL
Accountants	Benson Wood (Darlington) Ltd Unit 3 Enterprise House Valley Street North Darlington Durham DL1 1GY

CATTERICK BARS LIMITED

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CATTERICK BARS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CATTERICK BARS LIMITED FOR THE YEAR ENDED 31 AUGUST 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Catterick Bars Limited for the year ended 31 August 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Catterick Bars Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Catterick Bars Limited and state those matters that we have agreed to state to the board of directors of Catterick Bars Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Catterick Bars Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Catterick Bars Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Catterick Bars Limited. You consider that Catterick Bars Limited 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 financial statements of Catterick Bars Limited. 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 financial statements.

Benson Wood (Darlington) Ltd

31 August 2021

Chartered Accountants

Unit 3 Enterprise House
Valley Street North
Darlington
Durham
DL1 1GY

CATTERICK BARS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		42,777		25,328
Current assets	30,460		33,993	
Prepayments and accrued income	1,663		16,337	
Creditors: amounts falling due within one year	(18,925)		(58,630)	
Net current assets/(liabilities)		13,198		(8,300)
Total assets less current liabilities		55,975		17,028
Creditors: amounts falling due after more than one year		(50,000)		-
Net assets		5,975		17,028
Capital and reserves		5,975		17,028

Notes to the financial statements

1 Employees

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

	2020 Number	2019 Number
Employees	8	8

2 RELATED PARTY TRANSACTIONS

At the balance sheet date there was a loan balance due to the director of £2,493 (2019: £12,004). The loan is unsecured, interest free and repayable on demand.

3 COVID-19

The company has been affected by the Covid-19 pandemic, but in the director's opinion this has not adversely affected the going concern status of the business.

Catterick Bars Limited is a private company limited by shares incorporated in England and Wales. The registered office is Bethel Cottage, Tunstall, North Yorkshire, England, DL10 7QL.

For the year ended 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

CATTERICK BARS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2020

The director acknowledges his 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.

The financial statements were approved and signed by the director and authorised for issue on 31 August 2021

Mr S Wignall

Director

Company Registration Number 11505941

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.