

COMPANY REGISTRATION NUMBER: NI606839

CATMUR Limited

Filleted Unaudited Financial Statements

31 March 2017

CATMUR Limited

Financial Statements

Year ended 31 March 2017

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CATMUR Limited

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of CATMUR Limited

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CATMUR Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie. This report is made solely to the director of CATMUR Limited in accordance with the terms of our engagement letter dated ***Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates***. Our work has been undertaken solely to prepare for your approval the financial statements of CATMUR Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CATMUR Limited and its director for our work or for this report.

It is your duty to ensure that CATMUR 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 CATMUR Limited. You consider that CATMUR 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 CATMUR 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.

DNTCA LTD Chartered accountant

9 October 2017

CATMUR Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	9,838	10,070
Current assets	4,068	7,130
Creditors: amounts falling due within one year	19,608	19,687
Net current liabilities	15,540	12,557
Total assets less current liabilities	(5,702)	(2,487)
Accruals and deferred income	1,160	1,160
	(6,862)	(3,647)
Capital and reserves	(6,862)	(3,647)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr N A Murray	5,268	(2,582)	2,686
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	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr N A Murray	5,304	(36)	5,268
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For the year ending 31 March 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 9 October 2017 , and are signed on behalf of the board by:

Mr N A Murray

Director

Company registration number: NI606839

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is Ormeau House, 91-97 Ormeau Road, Belfast, County Antrim, BT7 1SH, United Kingdom.

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.