

THE CATER MUSEUM

Company limited by guarantee

**Company Registration Number:
08689748 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 April 2018

End date: 31 March 2019

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Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Additional notes

Balance sheet notes

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Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	375,000	375,000
Investments:	4	10,000	10,000
Total fixed assets:		<u>385,000</u>	<u>385,000</u>
Current assets			
Stocks:	5	2,259	2,385
Debtors:	6	1,508	1,087
Cash at bank and in hand:		52,881	54,984
Total current assets:		<u>56,648</u>	<u>58,456</u>
Creditors: amounts falling due within one year:	7	(1,922)	(1,847)
Net current assets (liabilities):		<u>54,726</u>	<u>56,609</u>
Total assets less current liabilities:		<u>439,726</u>	<u>441,609</u>
Total net assets (liabilities):		<u>439,726</u>	<u>441,609</u>
Members' funds			
Profit and loss account:		439,726	441,609
Total members' funds:		<u>439,726</u>	<u>441,609</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 October 2019
and signed on behalf of the board by:**

Name: Mike Sinclair
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Section 2.2 of signed accounts (income)

Tangible fixed assets depreciation policy

Section 2.5 in signed accounts

Valuation information and policy

Sections 2.6-2.11 in signed accounts

Other accounting policies

Fund accounting and pensions

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	6

All part time

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2018	375,000					375,000
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2019	375,000					375,000
Depreciation						
At 1 April 2018						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2019						
Net book value						
At 31 March 2019	375,000					375,000
At 31 March 2018	375,000					375,000

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Notes to the Financial Statements for the Period Ended 31 March 2019

4. Fixed assets investments note

Note 12 in signed accounts

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Notes to the Financial Statements for the Period Ended 31 March 2019

5. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	2,259	2,385
Total	<u>2,259</u>	<u>2,385</u>

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Notes to the Financial Statements for the Period Ended 31 March 2019

6. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Prepayments and accrued income	1,508	1,087
Total	1,508	1,087

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Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Taxation and social security	90	96
Accruals and deferred income	1,832	1,751
Total	<u>1,922</u>	<u>1,847</u>

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.