

REGISTERED NUMBER: 09002109 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

CAT IN A FLAT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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CAT IN A FLAT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mrs J M Barnes
Mrs K S Burckhardt

REGISTERED OFFICE:

86 Ability Plaza
Arbutus Street
London
E8 4DT

REGISTERED NUMBER:

09002109 (England and Wales)

ACCOUNTANTS:

Micro Business Team Ltd
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		197
CURRENT ASSETS					
Debtors	5	-		8,040	
Cash at bank		<u>7,660</u>		<u>28,442</u>	
		7,660		36,482	
CREDITORS					
Amounts falling due within one year	6	<u>52,573</u>		<u>49,008</u>	
NET CURRENT LIABILITIES			<u>(44,913)</u>		<u>(12,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(44,913)</u>		<u>(12,329)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Share premium			90,610		90,610
Retained earnings			<u>(135,525)</u>		<u>(102,941)</u>
SHAREHOLDERS' FUNDS			<u>(44,913)</u>		<u>(12,329)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2017 and were signed on its behalf by:

Mrs J M Barnes - Director

Mrs K S Burckhardt - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Cat In A Flat Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable for services net of trade discounts, recognised on an accruals basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - Straight line over 4 years

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	
and 31 March 2017	<u>263</u>
DEPRECIATION	
At 1 April 2016	66
Charge for year	<u>197</u>
At 31 March 2017	<u>263</u>
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	<u><u>197</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>-</u>	<u>8,040</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	721
Taxation and social security	972	-
Other creditors	51,601	48,287
	<u>52,573</u>	<u>49,008</u>

7. POST BALANCE SHEET EVENTS

Subsequent to the balance sheet date the company has issued 231,863 A ordinary shares for total cash consideration of £102,725.

8. TRANSITION TO FRS 102

The company transitioned to FRS 102 on 1 April 2016 and these are the first financial statements that comply with FRS 102.

No transitional adjustments were required in equity or profit and loss for the year.

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.