

Registered number: 09308898

CATCHIT LABORATORIES (UK) LIMITED
ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Prepared By:
McMillan Rose & Co Ltd
Chartered Certified Accountants
Haltgate House
52A Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NH

CATCHIT LABORATORIES (UK) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTORS

David Clark

Paul Clark

REGISTERED OFFICE

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 09308898

ACCOUNTANTS

McMillan Rose & Co Ltd

Chartered Certified Accountants

Haltgate House

52A Hullbridge Road

South Woodham Ferrers

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CM3 5NH

CATCHIT LABORATORIES (UK) LIMITED

ACCOUNTS
FOR THE YEARENDED30 NOVEMBER 2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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CATCHIT LABORATORIES (UK) LIMITED

BALANCE SHEET AT 30 November 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	9,307	11,651
CURRENT ASSETS			
Stock		15,250	15,000
Debtors	5	13,096	28,296
Cash at bank and in hand		<u>115,238</u>	<u>152,264</u>
		143,584	195,560
CREDITORS: Amounts falling due within one year	6	<u>38,021</u>	<u>44,825</u>
NET CURRENT ASSETS		<u>105,563</u>	<u>150,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		114,870	162,386
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>1,769</u>	<u>2,273</u>
NET ASSETS		<u>113,101</u>	<u>160,113</u>
CAPITAL AND RESERVES			
Called up share capital	8	10	10
Profit and loss account		<u>113,091</u>	<u>160,103</u>
SHAREHOLDERS' FUNDS		<u>113,101</u>	<u>160,113</u>

For the year ending 30 November 2022 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 decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 12 May 2023 and signed on their behalf by

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David Clark

Director

CATCHIT LABORATORIES (UK) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	2	2

CATCHIT LABORATORIES (UK) LIMITED

3. TANGIBLE FIXED ASSETS

	Plant and Machinery Etc. £	Total £
Cost		
At 1 December 2021	20,938	20,938
Additions	758	758
At 30 November 2022	<u>21,696</u>	<u>21,696</u>
Depreciation		
At 1 December 2021	9,287	9,287
For the year	3,102	3,102
At 30 November 2022	<u>12,389</u>	<u>12,389</u>
Net Book Amounts		
At 30 November 2022	<u>9,307</u>	<u>9,307</u>
At 30 November 2021	<u>11,651</u>	<u>11,651</u>

4. STOCK

	2022 £	2021 £
Stock comprises:		
Stock raw materials	15,250	15,000
	<u>15,250</u>	<u>15,000</u>

5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	12,498	28,296
VAT	598	-
	<u>13,096</u>	<u>28,296</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	21,911	37,935
Other creditors	16,110	6,890
	<u>38,021</u>	<u>44,825</u>

CATCHIT LABORATORIES (UK) LIMITED

7. PROVISIONS FOR LIABILITIES	2022	2021
	£	£
Deferred taxation	<u>1,769</u>	<u>2,273</u>
	<u>1,769</u>	<u>2,273</u>
8. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>
New shares issued during period:		
Ordinary shares of £1 each	<u>-</u>	<u>8</u>
	<u>-</u>	<u>8</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.