

Catalina Tulipan Limited

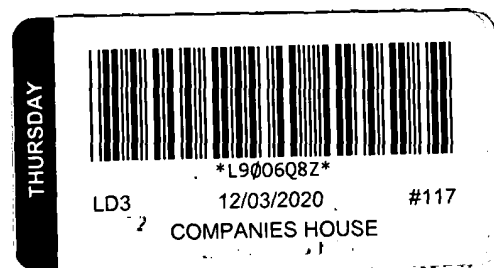
Unaudited

Financial statements

For the period from incorporation on 20 June 2018 to 30 September 2019

Registered number: 11425035

Information for filing with the registrar



Statement of financial position

As at 30 September 2019

	Note	2019 £
Called up share capital not paid		90
Fixed assets		123
Current assets	46,322	
Creditors: amounts falling due within one year	(3,779)	
Net current assets		42,543
Total assets less current liabilities		42,756
Net assets		42,756
Capital and reserves		42,756

Notes

Average number of employees

The average monthly number of employees, including directors, during the period was 1.

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 March 2020.



Catherine Biscoe
Director

The notes on page 2 form part of these financial statements.

1. General information

Catalina Tulipan Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 130 Wood Street, London, EC2V 6DL.

2. Fixed asset investments

Catalina Tulipan Limited is a partner in The Buzzacott Partnership, a qualifying partnership, whose principal place of business is at 130 Wood Street, London, EC2V 6DL. A copy of the Partnership's accounts for the period ended 30 September 2018 is appended to the Company's accounts sent to the Registrar of Companies under s444 of the Companies Act 2006.

The Buzzacott Partnership

Accounts

For the year ended 30 September 2018

The Buzzacott Partnership

Partnership Information

Partners

Aldtott Limited
Anddoris Limited
CarregDu Limited
Catalina Tulipan Limited
CooperCo (UK) Limited
DillCo Limited
Gortnacarraige Limited
Gvandcrewtoo Limited
Hey Zeus Limited
Horsell Investments Limited
HPD (UK) Limited
Kathishama Limited
Kisauni Limited
Matrid Limited
Ranmore Investments Limited

Stanley Hill Limited
Stratocumulus Limited
Terry Tina Adam Limited
Trev.org (UK) Limited
Wax Works Technology Limited
Wheatfield (UK) Limited
Wintney Limited

Principal office

130 Wood Street
London
EC2V 6DL

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Statement of comprehensive income

For the year ended 30 September 2018

	Note	2018 £	2017 £
Investment income	2	1,703,369	2,430,896
Less: Expenses			
Administrative expenses	3	-	(15,500)
Net profit for the year		<u>1,703,369</u>	<u>2,446,396</u>

There was no other comprehensive income for 2018 or 2017.

The notes on pages 3 and 4 form part of these financial statements.

The Buzzacott Partnership

Statement of financial position

As at 30 September 2018

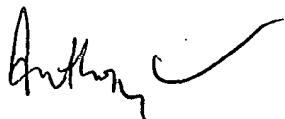
	Note	£	2018 £	£	2017 £
Fixed assets					
Fixed asset investments	4		6,055		6,055
Current assets					
Debtors	5		6,493,655		5,664,883
Net assets			<u>6,499,710</u>		<u>5,670,938</u>
Represented by:					
Partners' accounts	6,7		<u>6,499,710</u>		<u>5,670,938</u>

The partners consider that the partnership is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") as applied to qualifying partnerships by the Partnerships (Accounts) Regulations 2008.

The partners acknowledge their responsibility for complying with the requirements of the Companies Act 2006 as applied to qualifying partnerships with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the partnership as at 30 September 2018 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act as applied to qualifying partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to qualifying partnerships relating to accounts, so far as applicable to the partnership.

The financial statements have been prepared in accordance with the provisions applicable to small partnerships within Part 15 of the Companies Act 2006 as applied to qualifying partnerships, and in accordance with the Financial Reporting Standard FRS 102 Section 1A.

The accounts were approved and authorised for issue by the partners on 28 May 2019 and were signed on their behalf by:



AB Hopson, Director
for and on behalf of Stanley Hill Limited
Partner

The notes on pages 3 and 4 form part of these financial statements.

Notes to the accounts

For the year ended 30 September 2018

1. Accounting policies

1.1 Basis of preparation of accounts

The Buzzacott Partnership is a qualifying partnership as defined by the Partnerships (Accounts) Regulations 2008.

The accounts have been prepared under the historical cost convention and in accordance with Section 1A of the Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

1.2 Cash flow statement

The accounts do not include a cash flow statement because the partnership, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.3 Fixed asset investments

Investments are included in the accounts at original cost less provision for any permanent diminution in value.

2. Investment income

	2018 £	2017 £
Dividends received	1,703,369	2,430,896

3. Administrative expenses

	2018 £	2017 £
Professional fees	-	(15,500)

During the year, the partnership had no employees (2017 - Nil).

Notes to the accounts

For the year ended 30 September 2018

4. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 October 2017 and 30 September 2018	6,055
Net book value	
At 30 September 2018	6,055
At 30 September 2017	6,055

5. Debtors

	2018 £	2017 £
Other debtors	6,493,655	5,664,883

6. Partners' current accounts

	Partners' accounts £
At 1 October 2017	5,660,938
Profit for the year	1,703,369
	7,364,307
Less:	
Drawings	874,597
At 30 September 2018	6,489,710

7. Partners' capital accounts

	Partners' accounts £
At 1 October 2017 and 30 September 2018	10,000