

CAT CNC Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2022

Simon Harris & Co
Chartered Certified Accountants
90 Worcester Road
Hagley
Stourbridge
West Midlands
DY9 0NJ

CAT CNC Limited

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CAT CNC Limited

Company Information

Directors	Mr Adam Thomas Mrs Christine Thomas
Registered office	4 Spring Close Hagley Stourbridge West Midlands DY9 0LN
Accountants	Simon Harris & Co Chartered Certified Accountants 90 Worcester Road Hagley Stourbridge West Midlands DY9 0NJ

CAT CNC Limited

(Registration number: 12075983)
Balance Sheet as at 30 June 2022

	2022 £	2021 £
Fixed assets	10,944	15,385
Current assets	24,563	58,102
Prepayments and accrued income	306	548
Creditors: Amounts falling due within one year	(48,605)	(73,631)
Net current liabilities	(23,736)	(14,981)
	(12,792)	404
Capital and reserves	(12,792)	404

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

4 Spring Close
Hagley
Stourbridge
West Midlands
DY9 0LN

These financial statements were authorised for issue by the Board on 13 March 2023.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Companies Act 2006'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

CAT CNC Limited

(Registration number: 12075983)
Balance Sheet as at 30 June 2022

Approved and authorised by the Board on 13 March 2023 and signed on its behalf by:

.....
Mr Adam Thomas
Director

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.