

COMPANY REGISTRATION NUMBER: 01865491

Cathcart Estates Limited

Filleted Unaudited Financial Statements

31 December 2022

Cathcart Estates Limited

Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Current assets	24,542	36,187
Creditors: amounts falling due within one year	81,259	85,124
Net current liabilities	56,717	48,937
Total assets less current liabilities	(56,717)	(48,937)
Accruals and deferred income	1,440	1,800
	(58,157)	(50,737)
Capital and reserves	(58,157)	(50,737)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors' advances, credits and guarantees

Mr M Camilleri, a director of the company owed the company £0 as at the year end date (2021: £6,576).

For the year ending 31 December 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 19 September 2023 , and are signed on behalf of the board by:

Mr M M Camilleri

Director

Company registration number: 01865491

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 Harcourt Street, London, W1H 4HS.

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.