

CATERPAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2018
COMPANY NUMBER: 02152850



Registered office:
PO Box 703
140 Hillson Drive
Fareham
Hampshire
PO14 9PP

CATERPAL LIMITED
COMPANY NUMBER: 02152850
BALANCE SHEET AT 30 SEPTEMBER 2018

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	2018	2017
	£	£
Fixed assets	43,628	43,628
Current assets	20	20
Prepayments and accrued income	0	0
Creditors: amounts falling due within one year	(23,295)	(23,295)
Net current assets	(23,275)	(23,275)
Total assets less current liabilities	20,353	20,353
Creditors: amounts falling due after more than one year	(11,794)	(11,794)
Provisions for liabilities	0	0
	8,559	8,559
Capital and reserves	8,559	8,559

These accounts 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.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held in trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987. Separate service charge accounts are prepared.

The accounts were approved by the board of directors on 31/12/18 and signed on its behalf by:


 Director (Signature)

C-DAY
 (Print Name)