

**Company registration number: 03376582**

**CAT E & I Ltd.**

**Trading as CAT E & I Ltd**

**Unaudited filleted financial statements**

**30 June 2019**

**CAT E & I Ltd.**

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## **CAT E & I Ltd.**

### **Directors and other information**

<b>Directors</b>	Martyn Thomas Cheryl Thomas
<b>Secretary</b>	Martyn Thomas
<b>Company number</b>	03376582
<b>Registered office</b>	19 Coed Parc Cwmavon Port Talbot SA12 9BN
<b>Business address</b>	19 Coed Parc Cwmavon Port Talbot SA12 9BN
<b>Accountants</b>	C C Jenkins & Partners Ltd 34 - 35 Tydraw Street Port Talbot West Glam SA13 1BT

**CAT E & I Ltd.**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of CAT E & I Ltd.**

**Year ended 30 June 2019**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2019 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

C C Jenkins & Partners Ltd

Chartered Certified Accountants

34 - 35 Tydraw Street

Port Talbot

West Glam

SA13 1BT

20 February 2020

**CAT E & I Ltd.****Statement of financial position****30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	18,617	24,823
	<hr/>	<hr/>
Current assets	7,330	9,982
Creditors: amounts falling due within one year	( 24,117)	( 23,321)
	<hr/>	<hr/>
<b>Net current liabilities</b>	<b>( 16,787)</b>	<b>( 13,339)</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>1,830</b>	<b>11,484</b>
Creditors: amounts falling due after more than one year	( 2,634)	( 8,954)
Accruals and deferred income	( 3,025)	( 2,207)
	<hr/>	<hr/>
<b>Net (liabilities)/assets</b>	<b>( 3,829)</b>	<b>323</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>( 3,829)</b>	<b>323</b>
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

Year ended 30 June 2019

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 2 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Martyn Thomas	( 5,312)	( 1,071)	2,184	( 4,199)

2018

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Martyn Thomas	( 6,559)	( 5,753)	7,000	( 5,312)

For the year ending 30 June 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 20 February 2020 , and are signed on behalf of the board by:

**Cheryl Thomas**

Director

Company registration number: 03376582

The company is a private company limited by shares, registered in UK.

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.