

Company registration number: 03376582

CAT E & I Ltd.

Trading as CAT E & I Ltd

Unaudited filleted financial statements

30 June 2020

CAT E & I Ltd.

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Directors and other information

Directors	Martyn Thomas Cheryl Thomas
Secretary	Martyn Thomas
Company number	03376582
Registered office	19 Coed Parc Cwmavon Port Talbot SA12 9BN
Business address	19 Coed Parc Cwmavon Port Talbot SA12 9BN
Accountants	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 2020

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 2020 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

26 February 2021

CAT E & I Ltd.**Statement of financial position****30 June 2020**

	2020	2019
	£	£
Fixed assets	14,894	18,617
Current assets	7,495	7,330
Creditors: amounts falling due within one year	(20,022)	(24,117)
Net current liabilities	(12,527)	(16,787)
Total assets less current liabilities	2,367	1,830
Creditors: amounts falling due after more than one year	-	(2,634)
Accruals and deferred income	(2,053)	(3,025)
Net assets/(liabilities)	314	(3,829)
Capital and reserves	314	(3,829)
Notes to the financial statements		

Year ended 30 June 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Martyn Thomas	(4,199)	(1,510)	1,548	(4,161)

2019

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

For the year ending 30 June 2020 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 26 February 2021 , 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.