

CATALUNYA.CO.UK LIMITED

**Company Registration Number:
04631450 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

CATALUNYA.CO.UK LIMITED

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CATALUNYA.CO.UK LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

David Leigh

Simon Leigh

Registered office:

5

Jupiter House, Calleva Park

Aldermaston

Berkshire

RG7 8NN

Company Registration Number:

04631450 (England and Wales)

CATALUNYA.CO.UK LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:	2	994	4,064
Cash at bank and in hand:		7,059	4,733
Total current assets:		<u>8,053</u>	<u>8,797</u>
Creditors: amounts falling due within one year:	3	(118)	(108)
Net current assets (liabilities):		<u>7,935</u>	<u>8,689</u>
Total assets less current liabilities:		7,935	8,689
Total net assets (liabilities):		<u>7,935</u>	<u>8,689</u>

The notes form part of these financial statements

CATALUNYA.CO.UK LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		7,930	8,684
Shareholders funds:		<u>7,935</u>	<u>8,689</u>

For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 June 2017

And Signed On Behalf Of The Board By:

Name: David Leigh

Status: Director

The notes form part of these financial statements

CATALUNYA.CO.UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CATALUNYA.CO.UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors	538	3,608
Other debtors	456	456
Total	<u>994</u>	<u>4,064</u>

CATALUNYA.CO.UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	118	108
Total	118	108

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.