REGISTERED NUMBER: 04888353 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

Catacol Limited

Contents of the Financial Statements for the Year Ended 31 March 2018

Catacol Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:	M Adams
SECRETARY:	Mrs V Adams
REGISTERED OFFICE:	Unit 6 Heritage Business Centre Derby Road Belper Derbyshire DE56 1SW
REGISTERED NUMBER:	04888353 (England and Wales)

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		43,394		52,208
CURRENT ASSETS					
Stocks		91,030		91,030	
Debtors	5	30,394		16,708	
Cash at bank and in hand		1,811		3,053	
		123,235		110,791	
CREDITORS					
Amounts falling due within one year	6	77,086		73,683	
NET CURRENT ASSETS			46,149		37,108
TOTAL ASSETS LESS CURRENT LIABILITIES			89,543		89,316
CREDITORS					
Amounts falling due after more than one year	7		(411)		(2,283)
PROVISIONS FOR LIABILITIES			(1,271)		(1,789)
NET ASSETS			87,861		85,244
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			87,859		85,242
SHAREHOLDERS' FUNDS			87,861		85,244

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 December 2018 and were signed by:

M Adams - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Catacol Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	
and 31 March 2018	106,195
DEPRECIATION	
At 1 April 2017	53,987
Charge for year	8,814
At 31 March 2018	62,801
NET BOOK VALUE	
At 31 March 2018	43,394
At 31 March 2017	52,208

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	15,509	1,809
Other debtors	14,885	14,899
	30,394	16,708

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Hire purchase contracts	1,630	1,630
Trade creditors	1,483	9,388
Taxation and social security	15,101	7,683
Other creditors	58,872	54,982
	77,086	73,683

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18 £	31.3.17 £
Hire purchase contracts	411	2,283

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.18 £	31.3.17 £
Hire purchase contracts	2,041	3,913

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9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director introduced funds to and withdrew funds from the company by way of a director's loan account. At the year end the company owed the director £54,162 (2017: £53,482) and this amount is included in creditors.