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**ANASTASIA'S CAT HOTEL LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

**ANASTASIA'S CAT HOTEL LIMITED**  
**REGISTERED NUMBER: 09106578**

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2021**

	2021 £	2020 £
Fixed assets	121,397	145,500
Current assets	1,960	1,702
Creditors: amounts falling due within one year	(47,549)	(62,036)
<b>Net current liabilities</b>	<b>(45,589)</b>	<b>(60,334)</b>
<b>Total assets less current liabilities</b>	<b>75,808</b>	<b>85,166</b>
Creditors: amounts falling due after more than one year	(235,054)	(231,854)
<b>Net liabilities</b>	<b>(159,246)</b>	<b>(146,688)</b>
<b>Capital and reserves</b>	<b>(159,246)</b>	<b>(146,688)</b>

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**REGISTERED NUMBER: 09106578**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 OCTOBER 2021**

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**Notes**

**General information**

Anasasia's Cat Hotel Limited is a limited liability company with share capital incorporated in England and Wales under company number 09106578 with its registered office at White Cottage, Pasture Lane, Breachwood Green, Hitchin, Hertfordshire SG4 8NR.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 4 (2020 - 4).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 July 2022.

**A McKeown**

Director

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**ANASTASIA'S CAT HOTEL LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1. Accounting policies**

**1.1 Going concern**

The accounts have been prepared on the going concern basis which assumes that the company will continue in the future.

The balance sheet shows an insolvent position as at 31 October 2021 with net liabilities of £154,643 (2020: £146,688). This position may indicate that the company is unable to pay its liabilities as and when they fall due.

The main liability of the company is monies owed to the company's directors and shareholders who have been financially supporting the company over the past few years. The directors have given assurances that these liabilities will not be called for unless funds allow and that they will continue to support the company.

As a result the directors feel it is appropriate to prepare the accounts on the going concern basis.

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.