

Registered Number:10110752

England and Wales

Catherfield Developments Ltd

Unaudited Financial Statements

For the year ended 30 April 2020

Catherfield Developments Ltd
Contents Page
For the year ended 30 April 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Catherfield Developments Ltd
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	2,753	5,130
		2,753	5,130
Current assets			
Inventories	3	15,000	14,000
Trade and other receivables	4	22,211	22,912
Cash and cash equivalents		11,053	553
		48,264	37,465
Trade and other payables: amounts falling due within one year	5	(47,202)	(53,552)
Net current assets		1,062	(16,087)
Total assets less current liabilities		3,815	(10,957)
Net assets/liabilities		3,815	(10,957)
Capital and reserves			
Called up share capital		100	100
Retained earnings		3,715	(11,057)
Shareholders' funds		3,815	(10,957)

For the year ended 30 April 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 26 January 2021 and were signed by:

Matthew Catherall Director

Catherfield Developments Ltd
Notes to the Financial Statements
For the year ended 30 April 2020

Statutory Information

Catherfield Developments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10110752.

Registered address:

4 Helsinki Drive
Hinckley
Leics
LE10 1FN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 May 2019	3,675	8,213	11,888
At 30 April 2020	3,675	8,213	11,888
Provision for depreciation and impairment			
At 01 May 2019	1,830	4,928	6,758
Charge for year	735	1,642	2,377
At 30 April 2020	2,565	6,570	9,135
Net book value			
At 30 April 2020	1,110	1,643	2,753
At 30 April 2019	1,845	3,285	5,130

3. Inventories

	2020	2019
	£	£
Stocks	15,000	14,000

Catherfield Developments Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2020

4. Trade and other receivables

	2020	2019
	£	£
Other debtors	22,211	22,912

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	4,848	-
Taxation and social security	41,331	45,107
Other creditors	1,023	8,445
	47,202	53,552

6. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.