

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020
FOR
KATE BUTLER IP LIMITED

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FOR THE YEAR ENDED 31 January 2020

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KATE BUTLER IP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2020

DIRECTOR:	Dr K L Butler
REGISTERED OFFICE:	7 Market Street Wotton-Under-Edge Gloucestershire GL12 7AE
REGISTERED NUMBER:	10480871 (England and Wales)
ACCOUNTANTS:	Mitchell Glanville (Bristol) Limited The Garden Suite 23 Westfield Park Redland Bristol BS6 6LT

KATE BUTLER IP LIMITED (REGISTERED NUMBER: 10480871)

BALANCE SHEET
31 January 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		8,000		12,000
Tangible assets	5		<u>875</u>		<u>1,521</u>
			8,875		13,521
CURRENT ASSETS					
Debtors	6	18,747		13,789	
Cash at bank		<u>12,054</u>		<u>36,148</u>	
		30,801		49,937	
CREDITORS					
Amounts falling due within one year	7	<u>24,771</u>		<u>23,948</u>	
NET CURRENT ASSETS			<u>6,030</u>		<u>25,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,905</u>		<u>39,510</u>
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Retained earnings			<u>14,895</u>		<u>39,500</u>
SHAREHOLDERS' FUNDS			<u>14,905</u>		<u>39,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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

The financial statements were approved by the director and authorised for issue on 27 June 2020 and were signed by:

Dr K L Butler - Director

The notes form part of these financial statements

2. ACCOUNTING POLICIES

3. EMPLOYEES AND DIRECTORS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2020

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 February 2019	
and 31 January 2020	<u>20,000</u>
AMORTISATION	
At 1 February 2019	8,000
Charge for year	<u>4,000</u>
At 31 January 2020	<u>12,000</u>
NET BOOK VALUE	
At 31 January 2020	<u>8,000</u>
At 31 January 2019	<u>12,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 February 2019	
and 31 January 2020	<u>2,582</u>
DEPRECIATION	
At 1 February 2019	1,061
Charge for year	<u>646</u>
At 31 January 2020	<u>1,707</u>
NET BOOK VALUE	
At 31 January 2020	<u>875</u>
At 31 January 2019	<u>1,521</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	18,207	13,789
Other debtors	<u>540</u>	<u>-</u>
	<u>18,747</u>	<u>13,789</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,391	-
Taxation and social security	23,308	22,179
Other creditors	<u>72</u>	<u>1,769</u>
	<u>24,771</u>	<u>23,948</u>

KATE BUTLER IP LIMITED (REGISTERED NUMBER: 10480871)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2020

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Dr K L Butler.

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.