

CATON PROPERTIES LIMITED

**Company Registration Number:
10835300 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

CATON PROPERTIES LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2022

Balance sheet

Notes

CATON PROPERTIES LIMITED

Balance sheet

As at 31 August 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	1,936,607	1,944,324
Investments:		0	0
Total fixed assets:		1,936,607	1,944,324
Current assets			
Stocks:		0	0
Debtors:	4	4,164	6,443
Cash at bank and in hand:		45,939	64,735
Investments:		0	0
Total current assets:		50,103	71,178
Creditors: amounts falling due within one year:	5	(48,087)	(73,375)
Net current assets (liabilities):		2,016	(2,197)
Total assets less current liabilities:		1,938,623	1,942,127
Creditors: amounts falling due after more than one year:	6	(16,499)	(23,598)
Provision for liabilities:		0	0
Total net assets (liabilities):		1,922,124	1,918,529
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:	7	2,002,000	2,002,000
Other reserves:		0	0
Profit and loss account:		(79,976)	(83,571)
Shareholders funds:		1,922,124	1,918,529

The notes form part of these financial statements

CATON PROPERTIES LIMITED

Balance sheet statements

For the year ending 31 August 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 May 2023
and signed on behalf of the board by:**

Name: Gemma Pilley
Status: Director

The notes form part of these financial statements

CATON PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

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

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Land & buildings 0% Plant & machinery 20% reducing balance Motor vehicles 20% reducing balance Fixtures & fittings 20% reducing balance Computer equipment 20% reducing balance

CATON PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2022

2. Employees

	2022	2021
Average number of employees during the period	3	4

CATON PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2022

3. Tangible Assets

	Total
Cost	£
At 01 September 2021	1,969,608
Additions	4,765
Disposals	(6,379)
At 31 August 2022	<u>1,967,994</u>
Depreciation	
At 01 September 2021	25,284
Charge for year	9,151
On disposals	(3,048)
At 31 August 2022	<u>31,387</u>
Net book value	
At 31 August 2022	<u>1,936,607</u>
At 31 August 2021	<u>1,944,324</u>

CATON PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2022

4. Debtors

2022

£

Debtors due after more than one year:

2,082

CATON PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year Bank loans and overdrafts 7,202 VAT. 7,551 Trade creditors. 62 Taxes and social security Loans from directors. 31,772 Accruals. 1,500 Total 48,087

CATON PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2022

6. Creditors: amounts falling due after more than one year note

Bank Loans 16,499

CATON PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2022

7. Revaluation reserve

	2022
	£
Balance at 01 September 2021	2,002,000
Surplus or deficit after revaluation	0
Balance at 31 August 2022	<u>2,002,000</u>

CATON PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2022

8. Related party transactions

Name of the related party:	Gemma Pilley
Relationship:	Director
Description of the Transaction:	Loan of monies
	£
Balance at 01 September 2021	56,325
Balance at 31 August 2022	31,772

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.