

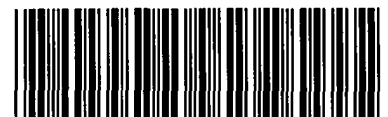
Company registration number: NI652737

Katie's Corner Ltd

Unaudited filleted financial statements

31 May 2019

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COMPANIES HOUSE

Katie's Corner Ltd

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Katie's Corner Ltd

Directors and other information

Director	Kathryn Love
Company number	NI652737
Registered office	85 Aghnaloo Road Limavady Derry BT49 0HY
Business address	85 Aghanloo Road Limavady Derry BT49 0HY
Accountants	Harcourt Accountants 8 Queen Street Derry United Kingdom BT48 7EF

Katie's Corner Ltd

**Report to the director on the preparation of the
unaudited statutory financial statements of Katie's Corner Ltd
Year ended 31 May 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Katie's Corner Ltd for the year ended 31 May 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Katie's Corner Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Katie's Corner Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Katie's Corner Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Katie's Corner Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Katie's Corner Ltd. You consider that Katie's Corner Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Katie's Corner Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Harcourt Accountants
ACCA

8 Queen Street
Derry
United Kingdom
BT48 7EF

17 February 2020

Katie's Corner Ltd

**Statement of financial position
31 May 2019**

	2019 £
Current assets	2,198
Creditors: amounts falling due within one year	<u>(1,726)</u>
Net current assets	<u>472</u>
Total assets less current liabilities	472
Net assets	<u><u>472</u></u>
Capital and reserves	<u><u>472</u></u>

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 17 February 2020, and are signed on behalf of the board by:



Kathryn Love
Director

Company registration number: NI652737

The company is a private company limited by shares, registered in Northern Ireland.