

FAT-CATZ-COPY-CATZ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Augustus & Co

Chartered Certified Accountants

374 Ley Street
Ilford
Essex
IG1 4AE

Fat-Catz-Copy-Catz Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3 4

Fat-Catz-Copy-Catz Limited
Balance Sheet
As at 31 March 2020

Registered number: 11265466

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		266		-
			266		-
CURRENT ASSETS					
Stocks	4	80,100		65,108	
Debtors	5	-		790	
Cash at bank and in hand		50,889		31,182	
		130,989		97,080	
Creditors: Amounts Falling Due Within One Year					
	6	(139,789)		(93,558)	
NET CURRENT ASSETS (LIABILITIES)					
			(8,800)		3,522
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(8,534)		3,522
NET (LIABILITIES)/ASSETS					
			(8,534)		3,522
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(8,535)		3,521
SHAREHOLDERS' FUNDS					
			(8,534)		3,522

Fat-Catz-Copy-Catz Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Shugufta Gaffar

Director

29 December 2020

The notes on pages 3 to 4 form part of these financial statements.

Fat-Catz-Copy-Catz Limited
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% Straight line
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1.4. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	5	3
	5	3
	5	3

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 April 2019	-
Additions	333
As at 31 March 2020	333
	333
Depreciation	
As at 1 April 2019	-
Provided during the period	67
As at 31 March 2020	67
	67
Net Book Value	
As at 31 March 2020	266
	266
As at 1 April 2019	-
	-

Fat-Catz-Copy-Catz Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2020

4. Stocks

	2020	2019
	£	£
Stock - materials	80,100	65,108
	<u>80,100</u>	<u>65,108</u>

5. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	-	790
	<u>-</u>	<u>790</u>

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	10,951	2,945
Corporation tax	826	826
Other taxes and social security	13,292	75,960
Other creditors	66,192	1,500
Accruals and deferred income	2,081	-
Director's loan account	46,447	12,327
	<u>139,789</u>	<u>93,558</u>

7. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

8. General Information

Fat-Catz-Copy-Catz Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11265466. The registered office is 374 Ley Street, Ilford, Essex, IG1 4AE.

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.