

Company Registration No. 08410821 (England and Wales)

THE CAT'S MOTHER LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

THE CAT'S MOTHER LIMITED

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THE CAT'S MOTHER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		25,363		20,088	
Cash at bank and in hand		2,256		7,397	
		<u>27,619</u>		<u>27,485</u>	
Creditors: amounts falling due within one year		<u>(27,616)</u>		<u>(14,164)</u>	
Total assets less current liabilities			3		13,321
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			2		13,320
			<u></u>		<u></u>
Shareholder's funds			3		13,321
			<u></u>		<u></u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 September 2016

F Smith
Director

Company Registration No. 08410821

THE CAT'S MOTHER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for project design services net of VAT. Revenue is recorded on completion of the project using the accruals basis of accounting.

2 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>

3 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan	-	840	40,552	-	54,562	(13,170)
		<u>840</u>	<u>40,552</u>	<u>-</u>	<u>54,562</u>	<u>(13,170)</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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