

Registered number
08772521

Caterpillars ASC Limited

Filleted Accounts

31 March 2017

Caterpillars ASC Limited**Registered number: 08772521****Balance Sheet****as at 31 March 2017**

	2017	2016
	£	£
Fixed assets	1,284	1,504
Current assets	1,409	330
Prepayments and accrued income	515	184
	<u>1,924</u>	<u>514</u>
Creditors: amounts falling due within one year	<u>(7,537)</u>	<u>(12,466)</u>
Net current liabilities	(5,613)	(11,952)
Total assets less current liabilities	<u>(4,329)</u>	<u>(10,448)</u>
Net liabilities	<u>(4,329)</u>	<u>(10,448)</u>
 Capital and reserves	 <u>(4,329)</u>	 <u>(10,448)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 46 Star Post Road, Camberley, Surrey, GU15 4DF.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs D Norman

Director

Approved by the board on 27 December 2017

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.