COMPANY REGISTRATION NUMBER: 08783413

Cathedral Living Group Limited

Filleted Unaudited Financial Statements

28 August 2017

Cathedral Living Group Limited

Statement of Financial Position

28 August 2017

	Note	28 Aug 17 £	£	31 Aug 16 £
Fixed assets				
Investments	5		2	2
Current assets				
Debtors	6	16,020		12,128
Cash at bank and in hand		–		19,210
		16,020		31,338
Creditors: amounts falling due within one year	7	15,167		28,014
Net current assets			853	3,324
Total assets less current liabilities			855	3,326
Net assets			855	3,326
Capital and reserves				
Called up share capital			100	100
Profit and loss account			755	3,226
Shareholders funds			855	3,326

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 28 August 2017 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 period in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 24 August 2018 , and are signed on behalf of the board by:

Mr A P McCloskey

Director

Company registration number: 08783413

Cathedral Living Group Limited

Notes to the Financial Statements

Period from 1 September 2016 to 28 August 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1A The Moorings, Dane Road Industrial Estate, Sale, Cheshire, M33 7BH, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2016: 1).

5. Investments

	Other investments other than loans
	£
Cost	
At 1 September 2016 and 28 August 2017	**2**
Impairment	
At 1 September 2016 and 28 August 2017	**–**
Carrying amount	
At 28 August 2017	**2**
At 31 August 2016	2

6. Debtors

	28 Aug 17	31 Aug 16
	£	£
Trade debtors	**2,336**	5,128
Other debtors	**13,684**	7,000
	16,020	12,128

7. Creditors: amounts falling due within one year

	28 Aug 17	31 Aug 16
	£	£
Bank loans and overdrafts	**159**	–
Corporation tax	**9,942**	3,460
Other creditors	**4,466**	4,465
Other creditors - Clients account	**–**	19,203
Other creditors	**600**	886
	15,167	28,014

8. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

	28 Aug 17			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr A P McCloskey	7,000	18,253	(15,000)	**10,253**
Mr A R Whitehead	(586)	586	–	**–**
	6,414	18,839	(15,000)	**10,253**

	31 Aug 16			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A P McCloskey	–	17,615	(10,615)	7,000
Mr A R Whitehead	(236)	(350)	–	(586)
	(236)	17,265	(10,615)	6,414

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.