

Registered number: 08976821

**CATHY'S LAUNDRY SERVICE LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**



CATHY'S LAUNDRY SERVICE LIMITED
Accounts
For The Year Ended 30 April 2017

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CATHY'S LAUNDRY SERVICE LIMITED
Company Information
For The Year Ended 30 April 2017

Director	Mrs Cathy Kurtz
Company Number	08976821
Registered Office	Swn Y Morlo Pwllderi Goodwick Pembrokeshire SA65 0LR
Accountants	JD Jones & Co Accountants Ty Auckland Crymych Pembrokeshire SA41 3QE

CATHY'S LAUNDRY SERVICE LIMITED
Company No. 08976821
Director's Report For The Year Ended 30 April 2017

The director presents her report and the financial statements for the year ended 30 April 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of laundry services

Directors

The directors who held office during the period 30th April 2017 were as follows:

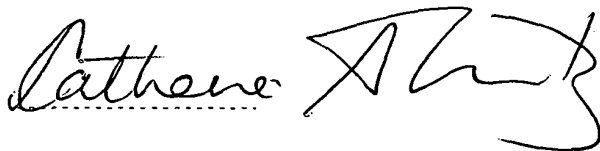
Mrs Cathy Kurtz

Mr Samuel Deri Kurtz (resigned 26th May 2016)

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Cathene' followed by a stylized surname, written over a dotted line.

Mrs Cathy Kurtz

18/01/2018

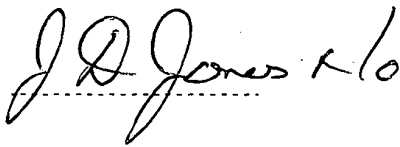
CATHY'S LAUNDRY SERVICE LIMITED
Accountant's Report
For The Year Ended 30 April 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 April 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

A handwritten signature in black ink, appearing to read 'J D Jones', with a horizontal dashed line underneath it.

18/01/2018

J D Jones & Co Accountants

Ty Auckland
Crymych
Pembrokeshire
SA41 3QE

CATHY'S LAUNDRY SERVICE LIMITED
Profit and Loss Account
For The Year Ended 30 April 2017

	2017	2016
	£	£
TURNOVER	86,565	91,232
Other income	1	-
Cost of raw materials and consumables	(4,149)	(9,749)
Staff costs	(29,267)	(29,346)
Depreciation and other amounts written off assets	(1,136)	(1,515)
Other charges	(35,871)	(19,375)
PROFIT BEFORE TAXATION	16,143	31,247
Tax	(3,442)	(6,552)
NET PROFIT	<u>12,701</u>	<u>24,695</u>

CATHY'S LAUNDRY SERVICE LIMITED
Balance Sheet
As at 30 April 2017

	2017	2016
	£	£
Fixed assets	3,407	4,543
Current assets	7,874	6,782
Creditors: Amounts Falling Due Within One Year	(2,948)	(9,116)
NET CURRENT ASSETS (LIABILITIES)	4,926	(2,334)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,333	2,209
Creditors: Amounts Falling After More Than One Year	(4,162)	-
Accruals and deferred income	(1)	(740)
NET ASSETS	4,170	1,469
CAPITAL AND RESERVES	4,170	1,469

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows: 3

2. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mrs Cathy Kurtz	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

CATHY'S LAUNDRY SERVICE LIMITED Registered number 08976821 is a limited by shares company incorporated in England & Wales. The Registered Office is Swn Y Morlo, Pwllideri, Goodwick, Pembrokeshire, SA65 0LR.

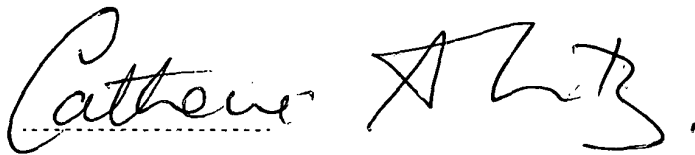
CATHY'S LAUNDRY SERVICE LIMITED
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Cathy Kurtz', written over a horizontal dashed line.

Mrs Cathy Kurtz

18/01/2018

CATHY'S LAUNDRY SERVICE LIMITED
Detailed Profit and Loss Account
For The Year Ended 30 April 2017

	2017	2016
	£	£
TURNOVER		
Sales	86,565	91,232
OTHER INCOME		
Interest receivable and similar income	1	-
COST OF RAW MATERIALS AND CONSUMABLES		
Purchases	4,149	9,749
	<u>(4,149)</u>	<u>(9,749)</u>
STAFF COSTS		
Wages and salaries	29,267	29,346
	<u>(29,267)</u>	<u>(29,346)</u>
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation of plant and machinery	1,136	1,515
	<u>(1,136)</u>	<u>(1,515)</u>
OTHER CHARGES		
<i>Premises expenses:</i>		
Rent	7,946	-
Rates	-	7,341
Light and heat	2,559	4,290
Water rates	2,279	-
	<u>12,784</u>	<u>11,631</u>
<i>General administration costs:</i>		
Vehicle running costs	1,703	2,434
Computer and IT repairs and maintenance	734	-
Repairs, renewals and maintenance	8,339	1,652
Insurance	882	-
Printing, postage and stationery	130	693
Advertising and marketing costs	-	124
Telecommunications and data costs	575	-
Accountancy fees	701	740
Professional fees	700	195
Dry Cleaning Services	4,747	-
Alterations	1,382	1,185

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CATHY'S LAUNDRY SERVICE LIMITED
Detailed Profit and Loss Account (continued)
For The Year Ended 30 April 2017

Subscriptions	140	-
Bookkeeping fees	600	-
Bank charges	1,581	613
Sundry expenses	873	108
	<u>23,087</u>	<u>7,744</u>
	(35,871)	(19,375)
PROFIT BEFORE TAXATION	<u>16,143</u>	<u>31,247</u>
TAX		
Corporation tax charge	3,442	6,552
NET PROFIT	<u>12,701</u>	<u>24,695</u>