REGISTERED NUMBER: 09767621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

CATHARINE BROWN LIMITED

CATHARINE BROWN LIMITED (REGISTERED NUMBER: 09767621)

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR:	Mrs C Leathers
REGISTERED OFFICE:	93 Bohemia Road St Leonards On Sea TN37 6RJ
REGISTERED NUMBER:	09767621 (England and Wales)
ACCOUNTANTS:	Acuity Professional (Sellens French) LLP 91-97 Bohemia Road St Leonards on Sea East Sussex TN37 6RJ

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**695**		1,389
CURRENT ASSETS					
Debtors	5	-		11,799	
Cash at bank and in hand		**6,303**		3,767	
		6,303		15,566	
CREDITORS					
Amounts falling due within one year	6	**5,442**		14,298	
NET CURRENT ASSETS			**861**		1,268
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,556**		2,657
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**1,456**		2,557
SHAREHOLDERS' FUNDS			**1,556**		2,657

The notes form part of these financial statements

continued...

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 April 2018 and were signed by:

Mrs C Leathers - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Catharine Brown Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
Cost	
At 1 October 2016 and 30 September 2017	2,084
Depreciation	
At 1 October 2016	695
Charge for year	694
At 30 September 2017	1,389
Net book value	
At 30 September 2017	695
At 30 September 2016	1,389

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	-	11,799

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	2,687	6,569
VAT	-	3,134
Directors' current accounts	1,855	3,694
Accruals and deferred income	900	901
	5,442	14,298

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

continued...

8. **RESERVES**

	Retained earnings £
At 1 October 2016	**2,557**
Profit for the year	**10,699**
Dividends	**(11,800)**
At 30 September 2017	**1,456**

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.