

Financial Statements
for the Year Ended 30 September 2020
for
Cattaneo Professional Services Limited

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for the Year Ended 30 September 2020**

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Cattaneo Professional Services Limited

**Company Information
for the Year Ended 30 September 2020**

DIRECTOR: R V Cattaneo

REGISTERED OFFICE: Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

REGISTERED NUMBER: 02865345 (England and Wales)

ACCOUNTANTS: Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

Statement of Financial Position
30 September 2020

	Notes	30/9/20 £	30/9/19 £
FIXED ASSETS			
Property, plant and equipment	5	1,611	-
CURRENT ASSETS			
Debtors	6	315,589	247,768
Cash at bank		<u>227,869</u>	<u>362,093</u>
		543,458	609,861
CREDITORS			
Amounts falling due within one year	7	<u>(110,929)</u>	<u>(165,257)</u>
NET CURRENT ASSETS		<u>432,529</u>	<u>444,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>434,140</u>	<u>444,604</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>433,140</u>	<u>443,604</u>
SHAREHOLDERS' FUNDS		<u>434,140</u>	<u>444,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 4 November 2020 and were signed by:

R V Cattaneo - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

1. STATUTORY INFORMATION

Cattaneo Professional Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Revenue 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 reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

5. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
Cost	
Additions	2,417
At 30 September 2020	<u>2,417</u>
Depreciation	
Charge for year	806
At 30 September 2020	<u>806</u>
Net book value	
At 30 September 2020	<u>1,611</u>

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

	30/9/20 £	30/9/19 £
Trade debtors	95,025	27,262
Other debtors	<u>220,564</u>	<u>220,506</u>
	<u>315,589</u>	<u>247,768</u>

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

	30/9/20 £	30/9/19 £
Trade creditors	38,328	57,847
Taxation and social security	16,484	8,951
Other creditors	<u>56,117</u>	<u>98,459</u>
	<u>110,929</u>	<u>165,257</u>

8. **RELATED PARTY DISCLOSURES**

At the year end, there was an interest-free, unsecured loan totalling £191,200 (2019: £191,200) due from Elmvine Properties Limited, a company incorporated in England and Wales and sharing the same year end. There was no movement during the current or previous periods. Elmvine Properties Limited is under the common control of the company's director, Mr R V Cattaneo.

At the year end, there was an interest-free, unsecured loan totalling £24,959 (2019: £24,959) due from Cattaneo Commercial Limited, a company incorporated in England and Wales and sharing the same year end. There was no movement during the current or previous periods. Cattaneo Commercial Limited is under the common control of the company's director, Mr R V Cattaneo.

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.