Company registration number 10238074 (England and Wales)

SUBMARINE CAT RECORDS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

PAGES FOR FILING WITH REGISTRAR

SUBMARINE CAT RECORDS LIMITED

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SUBMARINE CAT RECORDS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUBMARINE CAT RECORDS LIMITED FOR THE YEAR ENDED 30 JUNE 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Submarine Cat Records Limited for the year ended 30 June 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/regulation

This report is made solely to the board of directors of Submarine Cat Records Limited, as a body, in accordance with the terms of our engagement letter dated 16 October 2020. Our work has been undertaken solely to prepare for your approval the financial statements of Submarine Cat Records Limited and state those matters that we have agreed to state to the b oard of directors of Submarine Cat Records Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Submarine Cat Records Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Submarine Cat Records Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Submarine Cat Records Limited. You consider that Submarine Cat Records Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Submarine Cat Records Limited. 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 statutory financial statements.

.....	13 December 2022
Dales Evans & Co Limited	**Date**
Chartered Accountants	
88/90 Baker Street	
London	
W1U 6TQ	

SUBMARINE CAT RECORDS LIMITED

BALANCE SHEET
AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Current assets	69,947		21,884	
Prepayments and accrued income	7,073		2,100	
Creditors: amounts falling due within one year	(637,902)		(633,917)	
Net current liabilities		(560,882)		(609,933)
Accruals and deferred income		(45,254)		(7,336)
Net liabilities		(606,136)		(617,269)
Capital and reserves		(606,136)		(617,269)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	-	-

Submarine Cat Records Limited is a private company limited by shares incorporated in England and Wales. The registered office is 8th Floor 6 New Street Square, New Fetter Lane, London, EC4A 3AQ.

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 13 December 2022

Felix Bechtolsheimer
Director

Company Registration Number 10238074

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.