

**CAT WINE BARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

CAT WINE BARS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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CAT WINE BARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Directors	Colin Dulson Tina Dulson
Company Number	11983355 (England and Wales)
Registered Office	19 Lowther Street Kendal Cumbria LA9 4DH

CAT WINE BARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	2022	2021
	£	£
Fixed assets	47,835	17,569
Current assets	16,093	25,623
Prepayments and accrued income	8,641	4,217
Creditors: amounts falling due within one year	(99,534)	(79,371)
Net current liabilities	(74,800)	(49,531)
Total assets less current liabilities	(26,965)	(31,962)
Creditors: amounts falling due after more than one year	(29,062)	(28,000)
Accruals and deferred income	(2,948)	(5,710)
Net liabilities	(58,975)	(65,672)
Capital and reserves	(58,975)	(65,672)

NOTES TO THE ACCOUNTS

1 Statutory information

Cat Wine Bars Ltd is a private company, limited by shares, registered in England and Wales, registration number 11983355. The registered office is 19 Lowther Street, Kendal, Cumbria, LA9 4DH.

2 Average number of employees

During the year the average number of employees was 13 (2021: 10).

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 February 2023

Tina Dulson
Director

Company Registration No. 11983355

