

JON CATTY CONSULTANTS LIMITED*(Company Number: 03155556)***BALANCE SHEET AS AT 31st JANUARY 2022**

	2022	2021
CURRENT ASSETS		
Cash at Bank	4,994	2,486
Sundry Debtors and prepayments	2,418	3,231
	<u>7,412</u>	<u>5,717</u>
CURRENT CREDITORS		
Amounts falling due within one year	(1,031)	(956)
NET CURRENT ASSETS / (LIABILITIES)	£ 6,381	£ 4,761
NET ASSETS	£ 6,381	£ 4,761
Represented by:		
CAPITAL AND RESERVES		
Authorised: - 1000 ordinary shares of £1 each	£ 1,000	£ 1,000
Issued: - 100 ordinary shares of £1 each	100	100
PROFIT AND LOSS ACCOUNT - Balance at 31st January 2021	6,281	4,661
SHAREHOLDERS FUNDS	£ 6,381	£ 4,761

For the year ending 31st January 2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

Directors responsibilities

- * 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.
- * The accounts have been prepared in accordance with IAS / IFRS and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006, and the directors' profit and loss account has not therefore been filed; the company's accounts were approved by the board on 18th March 2022 and signed on its behalf by:

Jon Catty

{ Director

JON CATTY

18th March 2022

FRIDAY



ABE53S0B

A20

07/10/2022

#50

COMPANIES HOUSE