

**Cato Strategic Limited**  
**Filleted Annual Report and Unaudited Financial Statements**  
**for the Year Ended 29 April 2020**



**CATO STRATEGIC LIMITED**

**Contents**

Balance Sheet

[1 to 3](#)

**CATO STRATEGIC LIMITED**

(Registration number: 07232997)

Balance Sheet as at 29 April 2020

	2020 £	2019 £
Fixed assets	15,074	13,898
Current assets	8,439	21,339
Prepayments and accrued income	-	1,766
Creditors: Amounts falling due within one year	(57,007)	(23,608)
Net current liabilities	(48,568)	(503)
Total assets less current liabilities	(33,494)	13,395
Accruals and deferred income	(2,488)	(2,100)
	<u>(35,982)</u>	<u>11,295</u>
Capital and reserves	<u>(35,982)</u>	<u>11,295</u>

**CATO STRATEGIC LIMITED**

**(Registration number: 07232997)**

**Balance Sheet as at 29 April 2020**

**General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hendford Manor

Hendford

Yeovil

Somerset

BA20 1UN

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

**Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2019 - 2).

**Financial commitments, guarantees and contingencies**

**Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £Nil (2019 - £4,320). This relates to a non-cancellable operating lease over the business premises. The amount payable in less than one year is £nil (2019 - £4,320), with the remainder of the lease, £nil (2019 - £nil) payable within 1-5 years.

**CATO STRATEGIC LIMITED**

(Registration number: 07232997)

Balance Sheet as at 29 April 2020

**Advances and credits to directors and guarantees**

**Transactions with directors**

	At 30 April 2019 £	Advances to directors £	Re- payments by director £	At 29 April 2020 £
<b>2020</b>				
<b>D J N Nabarro</b>				
Directors loan account, repayable on demand. Interest is charged on overdrawn balances exceeding £10,000 at the official HMRC rate.	(263)	28,100	(25,528)	2,309

	At 1 May 2018 £	Advances to directors £	Re- payments by director £	At 29 April 2019 £
<b>2019</b>				
<b>D J N Nabarro</b>				
Directors loan account, repayable on demand. Interest is charged on overdrawn balances exceeding £10,000 at the official HMRC rate.	(23,907)	103,639	(79,995)	(263)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 January 2021

D J N Nabarro  
Director