

**COMPANY REGISTRATION NUMBER: 10983624**

**Catherine Fieschi Ltd**

**Filleted Unaudited Financial Statements**

**30 September 2019**

# Catherine Fieschi Ltd

## Income Statement

Year ended 30 September 2019

	2019	2018
	£	£
Turnover	<b>60,000</b>	60,568
Other income	<b>32</b>	11
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	<b>60,032</b>	60,579
Staff costs	<b>20,000</b>	20,000
Depreciation and other amounts written off assets	<b>654</b>	521
Other charges	<b>28,325</b>	11,322
Tax	<b>2,457</b>	5,642
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<b>Profit</b>	<b>8,596</b>	23,094
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**Catherine Fieschi Ltd**  
**Statement of Financial Position**

**30 September 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	<b>1,044</b>	1,159
Current assets	<b>40,873</b>	35,424
Creditors: amounts falling due within one year	<b>21,026</b>	11,688
<b>Net current assets</b>	<b>19,847</b>	23,736
<b>Total assets less current liabilities</b>	<b>20,891</b>	24,895
Accruals and deferred income	<b>1,800</b>	1,800
	<b>19,091</b>	23,095
Capital and reserves	<b>19,091</b>	23,095

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

**2. Director's advances, credits and guarantees**

No Directors' transactions were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

For the year ending 30 September 2019 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 15 April 2020 , and are signed on behalf of the board by:

Dr Fieschi

Director

Company registration number: 10983624

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 45 Belgrave House, 1 - 7 Clapham Road, London, SW9 0JP.

