

KAT CREATIV LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

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KAT CREATIV LTD

Accountants' Report

For the year ended 31 October 2021

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Kat Creativ Ltd for the year ended 31 October 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kat Creativ Ltd for the year ended 31 October 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Kat Creativ Ltd , as a body, in accordance with the terms of our engagement letter dated 08 March 2022. Our work has been undertaken solely to prepare for your approval the accounts of Kat Creativ Ltd and state those matters that we have agreed to state to the Board of Directors of Kat Creativ Ltd , 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 Kat Creativ Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Kat Creativ Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Kat Creativ Ltd . You consider that Kat Creativ Ltd 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 accounts of Kat Creativ Ltd . For this reason, we have not verified the accuracy or completeness of the accounting records or information and

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 accounts

31 October 2021

KAT CREATIV LTD

Accountants' Report

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For the year ended 31 October 2021

Wood & Disney Ltd

Lodge Park, Lodge Lane

Langham

Colchester

CO4 5NE

08 March 2022

KAT CREATIV LTD
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		161,610	11,203
		161,610	11,203
Current assets			
Debtors		29,099	47,126
Cash at bank and in hand		6,919	82,678
		36,018	129,804
Creditors: amount falling due within one year		(78,584)	(69,335)
Net current liabilities		(42,566)	60,469
Total assets less current liabilities		119,044	71,672
Creditors: amount falling due after more than one year		(108,344)	(50,000)
Net assets		10,700	21,672
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,600	21,572
Shareholder's funds		10,700	21,672

For the year ended 31 October 2021 the company was entitled to

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 08 March 2022 and were signed by:

Mrs K L Skingle
Director

KAT CREATIV LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2021

General Information

Kat Creativ Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency is £ sterling.

KAT CREATIV LTD

1. Accounting policies

Notes to the Abridged Financial Statements

Turnover For the year ended 31 October 2021

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2020 - 8).
Average number of employees during the year was 9 (2020 : 8).

KAT CREATIV LTD

3. Tangible fixed assets

Notes to the Abridged Financial Statements

Cost or valuation	For the year ended 31 October 2021	Buildings	Machinery	Fixtures and fittings	Computer Equipment	Total
		£	£	£	£	£
At 01 November 2020		-	3,809	-	29,925	33,734
Additions		142,264	6,673	3,000	8,721	160,658
Disposals		-	-	-	(17,635)	(17,635)
At 31 October 2021		142,264	10,482	3,000	21,011	176,757
Depreciation						
At 01 November 2020		-	2,349	-	20,182	22,531
Charge for year		-	2,033	750	3,665	6,448
On disposals		-	-	-	(13,832)	(13,832)
At 31 October 2021		-	4,382	750	10,015	15,147
Net book values						
Closing balance as at 31 October 2021		142,264	6,100	2,250	10,996	161,610
Opening balance as at 01 November 2020		-	1,460	-	9,743	11,203

KAT CREATIV LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2021