

Company Registration No. 10329357 (England and Wales)

149 (CATTERICK) LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022	2021
	£	£
Current Assets		
Debtors		
Amounts owed by group undertakings and undertakings in which the company has a participating interest	31,818	31,818
Capital and Reserves		
Called up share capital		
60,000 Ordinary shares of £1 each	60,000	60,000
Profit and loss account	(28,182)	(28,182)
Shareholders' funds	31,818	31,818

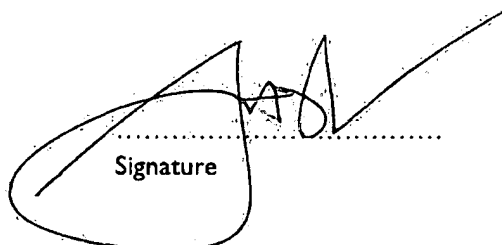
For the year ended 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 of the Companies Act 2006; and
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the directors on 24th April 2023 and signed on their behalf by:


Signature

James Low

Name

Director



149 (CATTERICK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 General information

The company is a private company limited by shares and is incorporated in the United Kingdom. The address of the registered office is Chapter House, 33 London Road, Reigate, Surrey RH2 9HZ. The company is a dormant company, and therefore did not trade during the current or prior financial period. These financial statements are presented in pounds sterling.

2 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standards Applicable to the UK and Republic of Ireland" (FRS102) and applicable legislation as set out in the Companies Act 2006.

The financial statements present information about the company as a single entity.

The smallest group for which consolidated financial statements are prepared which include the company is that headed by Deep Blue Restaurants Limited, the financial statements for which are available from Companies House or Deep Blue Restaurants Limited's registered office at Chapter House, 33 London Road, Reigate, Surrey RH2 9HZ.

3 Activities and profit and loss account

The company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2021: £nil). There were no recognised gains or losses relating to the year (2021: £nil).

The directors did not receive any emoluments for their services to the company during the year (2021: £nil).

4 Holding company

The company regards Deep Blue Restaurants Limited, incorporated in England and Wales, as its ultimate holding company.