

Charity Name: CAT SQUAD SOUTH EAST		Charity No	1195112
Annual accounts for the period		Company No	
Period start date: 1 / 4 / 2024		To period end date: 31 / 3 / 2025	

Section B

Balance sheet

			Guidance note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
				£	£	£	£	£
				F01	F02	F03	F04	F05
Fixed assets								
Intangible assets	(Note 15)	B01		-	-	-	-	-
Tangible assets	(Note 14)	B02		-	-	-	-	-
Heritage assets	(Note 16)	B03		-	-	-	-	-
Investments	(Note 17)	B04		-	-	-	-	-
Total fixed assets			B05	-	-	-	-	-
Current assets								
Stocks	(Note 18)	B06		-	-	-	-	-
Debtors	(Note 19)	B07		-	-	-	-	-
Investments	(Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09		-	-	-	-	-
Total current assets			B10	-	-	-	-	-
Creditors: amounts falling due within one year			B11	-	-	-	-	-
Net current assets/(liabilities)			B12	-	-	-	-	-
Total assets less current liabilities			B13	-	-	-	-	-
Creditors: amounts falling due after one year			B14	-	-	-	-	-
Provisions for liabilities			B15	-	-	-	-	-
Total net assets or liabilities			B16	-	-	-	-	-
Funds of the Charity								
Endowment funds	(Note 27)	B17		-	-	-	-	-
Restricted income funds	(Note 27)	B18		-	-	-	-	-
Unrestricted funds		B19		7633	-	-	-	-
Revaluation reserve		B20		-	-	-	-	-
Fair value reserve		B21		-	-	-	-	-
Total funds			B22	7633	-	-	-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 Companies Act with respect to accounting

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors <div style="text-align: center; margin-top: 20px;"> </div>	Print Name PATRICIA DAVIES	Date of approval dd/mm/yyyy 29/1/2026
Signature of director authenticating accounts being sent to Companies House	Signature	Date dd/mm/yyyy
		Print name

Charity Name		Charity No	1195112
CAT SQUAD SOUTH EAST		Company No	-
Annual accounts for the period			
Period start date	31/03/2024	To	Period end date 31/3/2025
	1/03/2024		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Balance b/f	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	6020 -	-	-	6020 -	-
Charitable activities	S02	7700 -	-	-	7700 -	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	13720 -	-	-	13720 -	4373 -
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	0 -	-	-	-	-
Charitable activities	S09	10460 -	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	10460 -	-	-	-	-
Net income/(expenditure) before tax for the reporting period						
	S13	3260 -	-	-	-	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	3260 -	-	-	-	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	3260 -	-	-	-	-
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-	-	-	-	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	7633 -	-	-	-	-