

Registration number: 11814665

# Rescue Kitties Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2023

EKWilliams Accountants Limited  
1 Pavilion Square  
Westhoughton  
Bolton  
BL5 3AJ

# **Rescue Kitties Ltd**

## **Contents**

Company Information	1
Director's Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5 to 6
Notes to the Unaudited Financial Statements	5
Detailed Profit and Loss Account	7 to 8

## **Rescue Kitties Ltd**

### **Company Information**

#### **Director**

Ms Naomi Jain Durose

#### **Registered office**

Unit 1  
The Old Dairy  
Hill Street  
Ashton-Under-Lyne  
OL7 0PZ

#### **Accountants**

EKWilliams Accountants Limited  
1 Pavilion Square  
Westhoughton  
Bolton  
BL5 3AJ

## **Rescue Kitties Ltd**

### **Director's Report for the Year Ended 28 February 2023**

The director presents her report and the financial statements for the year ended 28 February 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Director of the company**

The director who held office during the year was as follows:

Ms Naomi Jain Durose

#### **Going concern**

The accounts have been prepared on a going concern basis.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 29 February 2024

.....  
Ms Naomi Jain Durose  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Rescue Kitties Ltd  
for the Year Ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rescue Kitties Ltd for the year ended 28 February 2023 as set out on pages 4 to 6 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

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

It is your duty to ensure that Rescue Kitties 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 Rescue Kitties Ltd. You consider that Rescue Kitties 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 Rescue Kitties Ltd. For this reason, we have not verified the 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.

.....

EKWilliams Accountants Limited  
1 Pavilion Square  
Westhoughton  
Bolton  
BL5 3AJ  
29 February 2024

## **Rescue Kitties Ltd**

### **Profit and Loss Account for the Year Ended 28 February 2021**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	102,713	119,996
Cost of raw materials and consumables	(68,633)	(91,100)
Depreciation and other amounts written off assets	(1,465)	-
Other charges	<u>(26,355)</u>	<u>(13,396)</u>
Surplus for the year	<u>6,260</u>	<u>15,500</u>

## Rescue Kitties Ltd

### (Registration number: 11814665) Balance Sheet as at 28 February 2023

	2023 £	2022 £
Fixed assets	13,180	-
Current assets	10,072	16,647
Creditors: Amounts falling due within one year	(1,089)	(744)
Net current assets	8,983	15,903
Total assets less current liabilities	22,163	15,903
Accruals and deferred income	(660)	(660)
	21,503	15,243
Reserves	21,503	15,243

#### 1 General information

The company is a company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Unit 1  
The Old Dairy  
Hill Street  
Ashton-Under-Lyne  
OL7 0PZ  
England

These financial statements were authorised for issue by the director on 29 February 2024.

#### 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'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

**Rescue Kitties Ltd**

**(Registration number: 11814665)  
Balance Sheet as at 28 February 2023**

For the financial year ending 28 February 2023 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the director on 29 February 2024

.....  
Ms Naomi Jain Durose  
Director



## Rescue Kitties Ltd

### Detailed Profit and Loss Account for the Year Ended 28 February 2021

	2021 £	2022 £
Turnover (analysed below)	102,713	119,996
Cost of sales (analysed below)	(68,633)	(91,100)
Gross surplus	34,080	28,896
Gross surplus (%)	33.18%	24.08%
<b>Administrative expenses</b>		
Establishment costs (analysed below)	(17,274)	(4,336)
General administrative expenses (analysed below)	(7,713)	(8,960)
Finance charges (analysed below)	(1,368)	-
Depreciation costs (analysed below)	(1,465)	-
	(27,820)	(13,296)
Operating surplus	6,260	15,600
Interest payable and similar charges (analysed below)	-	(100)
Surplus before tax	6,260	15,500

This page does not form part of the statutory financial statements.

## Rescue Kitties Ltd

### Detailed Profit and Loss Account for the Year Ended 28 February 2021

	2023 £	2022 £
<b>Turnover</b>		
Sale of goods, UK	94,713	119,996
Grants and subsidies	8,000	-
	<u>102,713</u>	<u>119,996</u>
<b>Cost of sales</b>		
Purchases	(19,061)	(15,485)
Vet costs	(49,572)	(75,615)
	<u>(68,633)</u>	<u>(91,100)</u>
<b>Establishment costs</b>		
Rent	-	(1,956)
Insurance	(984)	(1,465)
Repairs and maintenance	(16,290)	(915)
	<u>(17,274)</u>	<u>(4,336)</u>
<b>General administrative expenses</b>		
Telephone and fax	(395)	(105)
Computer software and maintenance costs	(1,210)	-
Printing, postage and stationery	(188)	(685)
Cleaning	(4,366)	(2,169)
Motor expenses	(844)	(4,097)
Advertising	-	(1,128)
Accountancy fees	(660)	(726)
Legal and professional fees	(50)	(50)
	<u>(7,713)</u>	<u>(8,960)</u>
<b>Finance charges</b>		
Bank charges	(1,368)	-
<b>Depreciation costs</b>		
Depreciation of fixtures and fittings (owned)	(1,465)	-
<b>Interest payable and similar expenses</b>		
Other interest payable	-	(100)

This page does not form part of the statutory financial statements.