

Registration number: 11814665

# Rescue Kitties Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2025

EKWilliams Accountants Limited  
1 Pavilion Square  
Westhoughton  
Bolton  
BL5 3AJ

# **Rescue Kitties Ltd**

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## **Rescue Kitties Ltd**

### **Company Information**

<b>Director</b>	Ms N J Durose
<b>Registered office</b>	Unit 1 The Old Dairy Hill Street Ashton-Under-Lyne OL7 0PZ
<b>Accountants</b>	EKWilliams Accountants Limited 1 Pavilion Square Westhoughton Bolton BL5 3AJ

## **Rescue Kitties Ltd**

### **Profit and Loss Account for the Year Ended 28 February 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Turnover	96,241	90,252
Cost of raw materials and consumables	(53,453)	(68,967)
Staff costs	(9,096)	-
Depreciation and other amounts written off assets	(1,251)	(1,390)
Other charges	<u>(35,308)</u>	<u>(29,533)</u>
Deficit for the year	<u><u>(2,867)</u></u>	<u><u>(9,638)</u></u>

## Rescue Kitties Ltd

### (Registration number: 11814665) Balance Sheet as at 28 February 2025

	2025 £	2024 £
Fixed assets	11,263	12,514
Current assets	1,374	381
Creditors: Amounts falling due within one year	(2,319)	(370)
Net current (liabilities)/assets	(945)	11
Total assets less current liabilities	10,318	12,525
Accruals and deferred income	(1,320)	(660)
	8,998	11,865
Reserves	8,998	11,865

#### 1 General information

The address of its registered office is:

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

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2024 - 1).

## **Rescue Kitties Ltd**

### **(Registration number: 11814665) Balance Sheet as at 28 February 2025**

For the financial year ending 28 February 2025 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.

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- 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
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These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and FRS 105 'The Financial Reporting Standard Applicable to the Micro-entities Regime.

Approved and authorised by the director on 24 November 2025

.....  
Ms N J Durose  
Director

## Rescue Kitties Ltd

### Detailed Profit and Loss Account for the Year Ended 28 February 2025

	2025 £	2024 £
Turnover (analysed below)	96,241	90,252
Cost of sales (analysed below)	<u>(53,453)</u>	<u>(68,967)</u>
Gross surplus	<u>42,788</u>	<u>21,285</u>
Gross surplus (%)	44.46%	23.58%
<b>Administrative expenses</b>		
Employment costs (analysed below)	(9,096)	-
Establishment costs (analysed below)	(8,858)	(12,572)
General administrative expenses (analysed below)	(26,450)	(16,321)
Finance charges (analysed below)	-	(640)
Depreciation costs (analysed below)	<u>(1,251)</u>	<u>(1,390)</u>
	<u>(45,655)</u>	<u>(30,923)</u>
Operating deficit	<u>(2,867)</u>	<u>(9,638)</u>
Deficit before tax	<u><u>(2,867)</u></u>	<u><u>(9,638)</u></u>

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 2025

	2025 £	2024 £
<b>Turnover</b>		
Sale of goods, UK	86,585	90,252
Other revenue	9,656	-
	<u>96,241</u>	<u>90,252</u>
<b>Cost of sales</b>		
Purchases	(18,050)	(9,478)
Vet costs	(35,403)	(59,489)
	<u>(53,453)</u>	<u>(68,967)</u>
<b>Employment costs</b>		
Directors remuneration	(9,096)	-
<b>Establishment costs</b>		
Rent	(6,933)	(6,955)
Insurance	(1,357)	(1,054)
Use of home as office	(520)	(520)
Repairs and maintenance	(48)	(4,043)
	<u>(8,858)</u>	<u>(12,572)</u>
<b>General administrative expenses</b>		
Telephone and fax	(1,200)	(547)
Computer software and maintenance costs	-	(156)
Printing, postage and stationery	(817)	(254)
Trade subscriptions	(340)	-
Cleaning	(21,444)	(12,783)
Motor expenses	(1,781)	(1,348)
Advertising	(208)	-
Accountancy fees	(660)	(660)
Legal and professional fees	-	(573)
	<u>(26,450)</u>	<u>(16,321)</u>
<b>Finance charges</b>		
Bank charges	-	(640)
<b>Depreciation costs</b>		
Depreciation of fixtures and fittings (owned)	(1,251)	(1,390)

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