Abbreviated audit exempt accounts (CATO)

| Data Item | Туре | Max Char Length | Mandatory /Optional | Comments |
|--|------------------|--------------------|------------------------|---|
| Are these your first set of accounts | Yes/No | - | Yes | Continue |
| Title screen | Date | 8 | Yes | Date pre-populated |
| Balance sheet | | | | |
| | Drop down | | | |
| Currency | menu | 3 | Yes | - |
| Previous accounting reference date | Date | 8 | Yes | Date pre-populated |
| | Radio | | NIa | Only required if notes contain these |
| Called up capital, not paid notes | Button | - | No | details |
| Current period Called up capital, not paid | Numeric | 8 | Yes | - |
| Previous period: Called up capital, not paid | Numeric | 8 | No | |
| Fixed assets | Numeric | , 0 | 110 | I. |
| I IACU USSCIS | Radio | | | Only required if notes contain these |
| Intangible notes | Button | _ | No | details |
| Current period: Intangible | Numeric | 8 | Yes | - |
| Previous period: Intangible | Numeric | 8 | No | - |
| | Radio | | | Only required if notes contain these |
| Tangible notes | Button | - | No | details |
| Current period: Tangible | Numeric | 8 | Yes | - |
| Previous period: Tangible | Numeric | 8 | No | - |
| Investments notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Investments | Numeric | 8 | Yes | - |
| Previous period: Investments | Numeric | 8 | No | - |
| Total fixed assets notes | Radio Button | - | No | Only required if notes contain these details |
| Current period: Total fixed assets | Numeric | 8 | Yes | Field is completed automatically by system |
| | | | | Field is completed automatically by |
| Previous period: Total fixed assets | Numeric | 8 | No | system |
| Current Assets | | 1 | | Tarana and a same and |
| Stocks notes | Radio | | No | Only required if notes contain these |
| | Button | 8 | Yes | details |
| Current period: Stocks | Numeric | | | - |
| Previous period: Stocks | Numeric Radio | 8 | No | Only required if notes contain these |
| Debtors notes | Button | _ | No | Only required if notes contain these details |
| Current period: Debtors | Numeric | 8 | Yes | - |
| Previous period: Debtors | Numeric | 8 | No | _ |
| Investments notes | Radio Button | _ | No | Only required if notes contain these details |
| Current period: Investments | Numeric | 8 | Yes | _ |
| Previous period: Investments | Numeric | 8 | No | _ |
| | Radio | 0 | | Only required if notes contain these |
| Cash in hand/bank notes | Button | - | No | details |
| Current period: Cash in hand/bank | Numeric | 8 | Yes | - |

| Called up share capital notes | Radio | - | No | Only required if notes contain these |
|---|------------------|--------------|-----|--|
| Capital and reserves | 1 TAITHORIU | | 110 | lo) otom |
| Previous period: Total net assets liabilities | Numeric | 8 | No | Field is completed automatically by system |
| Current period: Total net assets liabilities | Numeric | 8 | Yes | Field is completed automatically by system |
| Total net assets liabilities notes | Radio Button | _ | No | Only required if notes contain these details |
| income | Numeric | 8 | No | - |
| income Previous period: Accruals and deferred | INUITIETIC | 0 | 168 | |
| Current period: Accruals and deferred | Numeric | 8 | Yes | |
| Accruals and deferred income notes | Button | - | No | details |
| 5.101.900 | Radio | | 110 | Only required if notes contain these |
| Previous period: Provisions for liabilities and changes | Numeric | 8 | No | _ |
| and changes | Numeric | 8 | Yes | - |
| Provisions for liabilities and changes notes Current period: Provisions for liabilities | Button | - | No | ueidiis |
| · | Radio | | | Only required if notes contain these details |
| Previous period: Creditors amounts falling due after 1 year | Numeric | 8 | No | _ |
| due after 1 year | Numeric | 8 | Yes | - |
| Current period: Creditors amounts falling | | - | | dotalio |
| Creditors amounts falling due after 1 year notes | Radio Button | _ | No | Only required if notes contain these details |
| Previous period: Total assets less current liabilities | Numeric | 8 | No | - |
| iabilities | Numeric | 8 | Yes | system |
| iabilities Current period: Total assets less current | Numeric | 8 | No | system Field is completed automatically by |
| iabilities Previous period: Net current assets | Numeric | 8 | Yes | - Field is completed automatically by |
| Current period: Net current assets | | | | |
| Net current assets liabilities notes | Button | - | No | details |
| due within 1 year | Numeric Radio | 8 | No | - Only required if notes contain these |
| Previous period: Creditors amounts falling | | | | |
| Current period: Creditors amounts falling due within 1 year | Numeric | 8 | Yes | - |
| notes | Button | - | No | details |
| accrued income Creditors amounts falling due within 1 year | Numeric Radio | 8 | No | - Only required if notes contain these |
| Previous period: Prepayments and | | | | |
| Current period: Prepayments and accrued income | Numeric | 8 | Yes | _ |
| Prepayments and accrued income notes | Button | - | No | details |
| Previous period: Total current assets | Numeric Radio | 8 | No | system Only required if notes contain these |
| · | | | | Field is completed automatically by |
| Current period: Total current assets | Numeric | 8 | Yes | Field is completed automatically by system |
| Total current assets notes | Radio Button | - | No | Only required if notes contain these details |
| Total current assets | T | | 1 | |
| Fatal assument accets | | | | |

| | Button | | | details |
|--|---------------------|------------|--------|--|
| Current period: Called up share capital | Numeric | 8 | Yes | - |
| Previous period: Called up share capital | Numeric | 8 | No | _ |
| | Radio | | | Only required if notes contain these |
| Share premium account notes | Button | - | No | details |
| Current period: Share premium account | Numeric | 8 | Yes | - |
| Previous period: Share premium account | Numeric | 8 | No | - |
| · | Radio | | | Only required if notes contain these |
| Revaluation reserve notes | Button | - | No | details |
| Current period: Revaluation reserve | Numeric | 8 | Yes | - |
| Previous period: Revaluation reserve | Numeric | 8 | No | - |
| | Radio | | | Only required if notes contain these |
| Other reserves notes | Button | - | No | details |
| Current period: Other reserves | Numeric | 8 | Yes | - |
| Previous period: Other reserves | Numeric | 8 | No | - |
| | Radio | | | Only required if notes contain these |
| Profit & loss notes | Button | - | No | details |
| Current period: Profit & loss | Numeric | 8 | Yes | - |
| Previous period: Profit & loss | Numeric | 8 | No | - |
| | Radio | | | Only required if notes contain these |
| Shareholders funds notes | Button | - | No | details |
| Current period: Shareholders funds | Numeric | 8 | Yes | Field is completed automatically by system |
| Current period: Snarenolders funds | Numenc | 0 | 162 | Field is completed automatically by |
| Previous period: Shareholders funds | Numeric | 8 | No | system |
| 477 statement | Yes/No | - | Yes | - |
| 476 statement | Yes/No | _ | Yes | |
| 386 & 393 statement | Yes/No | _ | Yes | |
| Small statement | Yes/No | _ | Yes | |
| | | 8 | | - |
| Approved by board | Date | | Yes | <u> </u> |
| Signed on behalf of the board | Free text | 50 | Yes | |
| Notes | | <u> </u> | | |
| Accounting policies (1) | Yes/No | - | No | Choose whichever applies |
| Additional information | Free text | 20,000 | Yes | <u>-</u> |
| Turnover | Free text | 8,000 | Yes | - |
| Depreciation | T | 1 | | |
| A a a a t to un a | Free text | 20 | Vaa | |
| Asset type | /Dropdown | 30 | Yes | - |
| % | Numeric | 8 | Yes | |
| Туре | Free text /Dropdown | 15 | Yes | |
| Called up share capital not paid (2) | Free text | 800 | Yes | |
| Intangible fixed assets (3) | I LIEE IEXI | 000 | 162 | <u> </u> |
| | | | | |
| Cost or valuation | Manager de | - | - V | <u> </u> |
| At date <at date="" start=""></at> | Numeric | 8 | Yes | - |
| Additions | Numeric | 8 | Yes | - |
| Disposals | Numeric | 8 | Yes | - |
| Revaluations | Numeric | 8 | Yes | - |
| Transfers | Numeric | 8 | Yes | - |
| | Numeric | Calculated | Yes | L |
| At date <at date="" end=""></at> | Numenc | Calculated | 169 | |

| At the state of the | N1 | | | | |
|---|-----------|------------|-----|----------|--|
| At date <at date="" start=""></at> | Numeric | 8 | Yes | - | |
| Charge for year | Numeric | 8 | Yes | - | |
| On disposals | Numeric | 8 | Yes | - | |
| At date <at date="" end=""></at> | Numeric | 8 | Yes | - | |
| Net book value | | | | | |
| At date <at date="" start=""></at> | Date | Calculated | Yes | - | |
| at date <at date="" end=""></at> | Date | Calculated | Yes | - | |
| Additional information | Free text | 20,000 | Yes | - | |
| Tangible fixed assets (4) | | | | , | |
| At date <at date="" start=""></at> | Numeric | 8 | Yes | - | |
| Additions | Numeric | 8 | Yes | - | |
| Disposals | Numeric | 8 | Yes | - | |
| Revaluations | Numeric | 8 | Yes | - | |
| Transfers | Numeric | 8 | Yes | - | |
| At date <at date="" end=""></at> | Numeric | Calculated | Yes | - | |
| Depreciation | | | | | |
| At date <at date="" start=""></at> | Numeric | 8 | Yes | - | |
| Charge for year | Numeric | 8 | Yes | - | |
| On disposals | Numeric | 8 | Yes | - | |
| At date <at date="" end=""></at> | Date | 8 | Yes | - | |
| Net book value | | | | | |
| At date <at date="" start=""></at> | Date | 8 | Yes | _ | |
| At date <at date="" end=""></at> | Date | 8 | Yes | _ | |
| Additional information | Free text | 8000 | Yes | _ | |
| Investment (fixed assets 5) | Free text | 800 | Yes | | |
| Total fixed assets (6) | Free text | 800 | Yes | | |
| Stocks (7) | Free text | 800 | Yes | - | |
| Debtors (8) | FIEE IEXI | 800 | 162 | [- | |
| ` ' | Numeric | 0 | Yes | | |
| Current period: Trade debtors | | 8 | | - | |
| Previous period: Trade debtors | Numeric | 8 | Yes | - | |
| Current period: Other debtors | Numeric | 8 | Yes | <u>-</u> | |
| Previous period: Other debtors | Numeric | 8 | Yes | - | |
| Current period: Prepayments and accrued income | Numeric | 8 | Yes | | |
| Previous period: Prepayments and | Numeric | Ü | 103 | | |
| accrued income | Numeric | 8 | Yes | - | |
| Current period: Called up share capital not | | | | | |
| paid (current asset) | Numeric | 8 | Yes | - | |
| Previous period: Called up share capital | | | | | |
| not paid (current asset) | Numeric | 8 | Yes | - | |
| Current period: Total | Numeric | 8 | Yes | - | |
| Previous period: Total | Numeric | 8 | Yes | - | |
| Additional information | Free text | 8000 | Yes | - | |
| Investment (current asset 9) | Free text | 800 | Yes | - | |
| Cash at bank and in hand (10) | Free text | 800 | Yes | - | |
| Total current assets (11) | Free text | 800 | Yes | - | |
| Prepayments and accrued income (12) | Free text | 800 | Yes | - | |
| Creditors: amounts falling due within 1 year (13) | | | | | |
| Current period: Bank loans and overdrafts | Numeric | 8 | Yes | - | |
| Previous period: Bank loans and | Numeric | 8 | Yes | - | |
| | | | | • | |

| overdrafts | | | | | |
|--|-----------|--------|-----|---|--|
| Current period: Trade creditors | Numeric | 8 | Yes | | |
| Previous period: Trade creditors | Numeric | 8 | Yes | - | |
| Current period: Other creditors | Numeric | 8 | Yes | - | |
| Previous period: Other creditors | Numeric | 8 | Yes | - | |
| Current period: Taxation and social | Numenc | 0 | 162 | - | |
| security | Numeric | 8 | Yes | _ | |
| Previous period: Taxation and social | | | | | |
| security | Numeric | 8 | Yes | - | |
| Current period: Total | Numeric | 8 | Yes | - | |
| Previous period: Total | Numeric | 8 | Yes | - | |
| Additional information | Free text | 20,000 | Yes | - | |
| Net current assets (liabilities 14) | Free text | 800 | Yes | - | |
| Creditors: amounts falling due after 1 ye | ar (15) | | | | |
| Current period: Bank loans and overdrafts | Numeric | 8 | Yes | - | |
| Previous period: Bank loans and | | | | | |
| overdrafts | Numeric | 8 | Yes | - | |
| Current period: Obligations under finance | NI | | V | | |
| leases | Numeric | 8 | Yes | - | |
| Previous period: Obligations under finance leases | Numeric | 8 | Yes | | |
| Current period: Loans from directors | Numeric | 8 | Yes | _ | |
| Previous period: Loans from directors | Numeric | 8 | Yes | | |
| Current period: Other creditors | Numeric | 8 | Yes | | |
| Previous period: Other creditors | Numeric | 8 | Yes | | |
| Current period: Total | Numeric | 8 | Yes | - | |
| Previous period: Total | Numeric | 8 | Yes | - | |
| • | Numeric | 8 | Yes | - | |
| Current period: Secured debts | | 8 | | - | |
| Previous period: Secured debts Current period: Installment debts falling | Numeric | 0 | Yes | - | |
| due after 5 years | Numeric | 8 | Yes | _ | |
| Previous period: Installment debts falling | | | | | |
| due after 5 years | Numeric | 8 | Yes | - | |
| Current period: Non installment debts | | | | | |
| falling due after 5 years | Numeric | 8 | Yes | - | |
| Previous period: Non installment debts | NI | 0 | V. | | |
| falling due after 5 years | Numeric | 8 | Yes | - | |
| Additional information (42) | Free text | 800 | Yes | - | |
| Provisions for liabilities and charges (16) | Free text | 800 | Yes | - | |
| Accruals and deferred income (17) | Free text | 800 | Yes | - | |
| Total net assets (18) | Free text | 800 | Yes | - | |
| Share capital (19) Authorised capital equity shares | | | | | |
| Share number | Numeric | 8 | Yes | - | |
| | Free text | | | | |
| Share type | /Dropdown | 20 | Yes | - | |
| Share value each | Numeric | 8 | Yes | - | |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - | |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - | |
| Authorised capital non-equity shares | | | | | |
| Share number | Numeric | 8 | Yes | - | |
| | · | | | | |

| | Cros tout | | | | | | |
|---|--|-----|-----|---------|--|--|--|
| Share type | Free text /Dropdown | 20 | Yes | | | | |
| Share value each | Numeric | 8 | Yes | _ | | | |
| Current period: Aggregate share amount | Numeric | 8 | Yes | | | | |
| | | | | - | | | |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | <u></u> | | | |
| | Allotted, called up and fully paid equity shares | | | | | | |
| Share number | Numeric | 8 | Yes | - | | | |
| | Free text | | | | | | |
| Share type | /Dropdown | 20 | Yes | - | | | |
| Share value each | Numeric | 8 | Yes | - | | | |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - | | | |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - | | | |
| Allotted, called up and fully paid non-eq | uity shares | | | | | | |
| Share number | Numeric | 8 | Yes | - | | | |
| | Free text | | | | | | |
| Share type | /Dropdown | 20 | Yes | - | | | |
| Share value each | Numeric | 8 | Yes | - | | | |
| Current period: Aggregate share amount | Numeric | 8 | Yes | - | | | |
| Previous period: Aggregate share amount | Numeric | 8 | Yes | - | | | |
| Share premium account (20) | Free text | 800 | Yes | - | | | |
| Revaluation reserve (21) | Free text | 800 | Yes | - | | | |
| Other reserves (22) | Free text | 800 | Yes | - | | | |
| Profit and loss account (23) | Free text | 800 | Yes | - | | | |
| Shareholders funds (24) | Free text | 800 | Yes | - | | | |
| Transactions with directors (25) | Free text | 800 | Yes | - | | | |
| Related party disclosures (26) | Free text | 800 | Yes | - | | | |
| Enter additional note title here (27) | Free text | - | No | - | | | |
| Additional note | Free text | 800 | No | - | | | |