

## Abbreviated audit exempt accounts (CATO)

Data Item	Type	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
<b>Balance sheet</b>				
Currency	Drop down menu	3	Yes	-
Previous accounting reference date	Date	8	Yes	Date pre-populated
Called up capital, not paid notes	Radio Button	-	No	Only required if notes contain these details
Current period Called up capital, not paid	Numeric	8	Yes	-
Previous period: Called up capital, not paid	Numeric	8	No	-
<b>Fixed assets</b>				
Intangible notes	Radio Button	-	No	Only required if notes contain these details
Current period: Intangible	Numeric	8	Yes	-
Previous period: Intangible	Numeric	8	No	-
Tangible notes	Radio Button	-	No	Only required if notes contain these 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
Previous period: Total fixed assets	Numeric	8	No	Field is completed automatically by system
<b>Current Assets</b>				
Stocks notes	Radio Button	-	No	Only required if notes contain these details
Current period: Stocks	Numeric	8	Yes	-
Previous period: Stocks	Numeric	8	No	-
Debtors notes	Radio 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	-
Cash in hand/bank notes	Radio Button	-	No	Only required if notes contain these details
Current period: Cash in hand/bank	Numeric	8	Yes	-

Previous period: Cash in hand/bank	Numeric	8	No	-
<b>Total current assets</b>				
Total current assets notes	Radio Button	-	No	Only required if notes contain these details
Current period: Total current assets	Numeric	8	Yes	Field is completed automatically by system
Previous period: Total current assets	Numeric	8	No	Field is completed automatically by system
Prepayments and accrued income notes	Radio Button	-	No	Only required if notes contain these details
Current period: Prepayments and accrued income	Numeric	8	Yes	-
Previous period: Prepayments and accrued income	Numeric	8	No	-
Creditors amounts falling due within 1 year notes	Radio Button	-	No	Only required if notes contain these details
Current period: Creditors amounts falling due within 1 year	Numeric	8	Yes	-
Previous period: Creditors amounts falling due within 1 year	Numeric	8	No	-
Net current assets liabilities notes	Radio Button	-	No	Only required if notes contain these details
Current period: Net current assets liabilities	Numeric	8	Yes	-
Previous period: Net current assets liabilities	Numeric	8	No	Field is completed automatically by system
Current period: Total assets less current liabilities	Numeric	8	Yes	Field is completed automatically by system
Previous period: Total assets less current liabilities	Numeric	8	No	-
Creditors amounts falling due after 1 year notes	Radio Button	-	No	Only required if notes contain these details
Current period: Creditors amounts falling due after 1 year	Numeric	8	Yes	-
Previous period: Creditors amounts falling due after 1 year	Numeric	8	No	-
Provisions for liabilities and changes notes	Radio Button	-	No	Only required if notes contain these details
Current period: Provisions for liabilities and changes	Numeric	8	Yes	-
Previous period: Provisions for liabilities and changes	Numeric	8	No	-
Accruals and deferred income notes	Radio Button	-	No	Only required if notes contain these details
Current period: Accruals and deferred income	Numeric	8	Yes	-
Previous period: Accruals and deferred income	Numeric	8	No	-
Total net assets liabilities notes	Radio Button	-	No	Only required if notes contain these details
Current period: Total net assets liabilities	Numeric	8	Yes	Field is completed automatically by system
Previous period: Total net assets liabilities	Numeric	8	No	Field is completed automatically by system
<b>Capital and reserves</b>				
Called up share capital notes	Radio	-	No	Only required if notes contain these

	Button			details
Current period: Called up share capital	Numeric	8	Yes	-
Previous period: Called up share capital	Numeric	8	No	-
Share premium account notes	Radio Button	-	No	Only required if notes contain these details
Current period: Share premium account	Numeric	8	Yes	-
Previous period: Share premium account	Numeric	8	No	-
Revaluation reserve notes	Radio Button	-	No	Only required if notes contain these details
Current period: Revaluation reserve	Numeric	8	Yes	-
Previous period: Revaluation reserve	Numeric	8	No	-
Other reserves notes	Radio Button	-	No	Only required if notes contain these details
Current period: Other reserves	Numeric	8	Yes	-
Previous period: Other reserves	Numeric	8	No	-
Profit & loss notes	Radio Button	-	No	Only required if notes contain these details
Current period: Profit & loss	Numeric	8	Yes	-
Previous period: Profit & loss	Numeric	8	No	-
Shareholders funds notes	Radio Button	-	No	Only required if notes contain these details
Current period: Shareholders funds	Numeric	8	Yes	Field is completed automatically by system
Previous period: Shareholders funds	Numeric	8	No	Field is completed automatically by system
477 statement	Yes/No	-	Yes	-
476 statement	Yes/No	-	Yes	-
386 & 393 statement	Yes/No	-	Yes	-
Small statement	Yes/No	-	Yes	-
Approved by board	Date	8	Yes	-
Signed on behalf of the board	Free text	50	Yes	-
<b>Notes</b>				
Accounting policies (1)	Yes/No	-	No	Choose whichever applies
Additional information	Free text	20,000	Yes	-
Turnover	Free text	8,000	Yes	-
<b>Depreciation</b>				
Asset type	Free text /Dropdown	30	Yes	-
%	Numeric	8	Yes	-
Type	Free text /Dropdown	15	Yes	-
Called up share capital not paid (2)	Free text	800	Yes	-
<b>Intangible fixed assets (3)</b>				
Cost or valuation	-	-	-	-
At date <at start date>	Numeric	8	Yes	-
Additions	Numeric	8	Yes	-
Disposals	Numeric	8	Yes	-
Revaluations	Numeric	8	Yes	-
Transfers	Numeric	8	Yes	-
At date <at end date>	Numeric	Calculated	Yes	-
<b>Depreciation</b>				

At date <at start date>	Numeric	8	Yes	-
Charge for year	Numeric	8	Yes	-
On disposals	Numeric	8	Yes	-
At date <at end date>	Numeric	8	Yes	-
Net book value				
At date <at start date>	Date	Calculated	Yes	-
at date <at end date>	Date	Calculated	Yes	-
Additional information	Free text	20,000	Yes	-
<b>Tangible fixed assets (4)</b>				
At date <at start date>	Numeric	8	Yes	-
Additions	Numeric	8	Yes	-
Disposals	Numeric	8	Yes	-
Revaluations	Numeric	8	Yes	-
Transfers	Numeric	8	Yes	-
At date <at end date>	Numeric	Calculated	Yes	-
<b>Depreciation</b>				
At date <at start date>	Numeric	8	Yes	-
Charge for year	Numeric	8	Yes	-
On disposals	Numeric	8	Yes	-
At date <at end date>	Date	8	Yes	-
Net book value				
At date <at start date>	Date	8	Yes	-
At date <at end date>	Date	8	Yes	-
Additional information	Free text	8000	Yes	-
Investment (fixed assets 5)	Free text	800	Yes	-
Total fixed assets (6)	Free text	-	Yes	-
Stocks (7)	Free text	800	Yes	-
<b>Debtors (8)</b>				
Current period: Trade debtors	Numeric	8	Yes	-
Previous period: Trade debtors	Numeric	8	Yes	-
Current period: Other debtors	Numeric	8	Yes	-
Previous period: Other debtors	Numeric	8	Yes	-
Current period: Prepayments and accrued income	Numeric	8	Yes	-
Previous period: Prepayments and 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	-
<b>Creditors: amounts falling due within 1 year (13)</b>				
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 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 year (15)**

Current period: Bank loans and overdrafts	Numeric	8	Yes	-
Previous period: Bank loans and overdrafts	Numeric	8	Yes	-
Current period: Obligations under finance 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	-
Current period: Secured debts	Numeric	8	Yes	-
Previous period: Secured debts	Numeric	8	Yes	-
Current period: Installment debts falling 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 falling due after 5 years	Numeric	8	Yes	-
Additional information	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	-
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	-

##### **Authorised capital non-equity shares**

Share number	Numeric	8	Yes	-
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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	-
<b>Allotted, called up and fully paid equity shares</b>				
Share number	Numeric	8	Yes	-
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	-
<b>Allotted, called up and fully paid non-equity shares</b>				
Share number	Numeric	8	Yes	-
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	-
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	-