
CATALYST ENTERPRISE CONSULTANTS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006



CATALYST ENTERPRISE CONSULTANTS LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2006**

	Note	2006 £	2005 £
Tangible fixed assets	2	800	1,100
Investments	3	22,950	22,950
		<u>23,750</u>	<u>24,050</u>
Debtors		70	-
Cash at bank		19,240	20,965
		<u>19,310</u>	<u>20,965</u>
CREDITORS: amounts falling due within one year		<u>(245)</u>	<u>(400)</u>
NET CURRENT ASSETS		<u>19,065</u>	<u>20,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 42,815</u>	<u>£ 44,615</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		42,811	44,611
SHAREHOLDERS' FUNDS		<u>£ 42,815</u>	<u>£ 44,615</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2006 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 26.4.07

x 

Philip Maddison
Director

The notes on pages 2 to 3 form part of these financial statements

CATALYST ENTERPRISE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 25% reducing balance

1.3 Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2005 and 30 June 2006	3,404
Depreciation	
At 1 July 2005	2,304
Charge for the year	300
	2,604
At 30 June 2006	
Net book value	
At 30 June 2006	£ 800
At 30 June 2005	£ 1,100

3. INVESTMENTS

	£
Cost or valuation	
At 1 July 2005 and 30 June 2006	£ 22,950

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

3. INVESTMENTS (continued)

Subsidiary undertaking

The following was a subsidiary undertaking of the company

Catalyst Mobile Business Solutions Ltd 58%

The aggregate of the share capital and reserves as at 30 June 2006 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows

	Aggregate of share capital and reserves £	Profit/(loss) £
Catalyst Mobile Business Solutions Ltd	1,382	(551)

4 SHARE CAPITAL

	2006 £	2005 £
Authorised		
2,000 Ordinary shares of £1 each	£ 2,000	£ 2,000
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	£ 4	£ 4