
CATALYST ENTERPRISE CONSULTANTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

CATALYST ENTERPRISE CONSULTANTS LIMITED
REGISTERED NUMBER: 02683622

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

		2015		2014	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,978		80
CURRENT ASSETS					
Debtors		26,179		107	
Cash at bank		<u>21,572</u>		<u>64,163</u>	
		47,751		64,270	
CREDITORS: amounts falling due within one year	3	<u>(33,597)</u>		<u>(54,636)</u>	
NET CURRENT ASSETS			<u>14,154</u>		<u>9,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 16,132</u>		<u>£ 9,714</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>16,128</u>		<u>9,710</u>
SHAREHOLDERS' FUNDS			<u>£ 16,132</u>		<u>£ 9,714</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 November 2015.

Peter Clarke
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 2015

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 April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 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

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	3,404
Additions	2,557
At 30 June 2015	<u>5,961</u>
Depreciation	
At 1 July 2014	3,324
Charge for the year	659
At 30 June 2015	<u>3,983</u>
Net book value	
At 30 June 2015	£ <u>1,978</u>
At 30 June 2014	£ <u>80</u>

3. CREDITORS:

Amounts falling due within one year

Included in creditors is an amount owing to one of the Directors, Mr P Maddison, in the sum of £ 15,000 (2014 - £ 31,000)

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	£ <u>4</u>	£ <u>4</u>

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