

*Company Number : 3717203*

**CATALYST TRADING LIMITED**

**DIRECTORS' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2010**

*R. Mountney*

Accountant  
327 Westmount Road  
Eltham  
London  
SE9 1NS

WEDNESDAY



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23/03/2011  
COMPANIES HOUSE

**CATALYST TRADING LIMITED**  
**REPORT OF THE DIRECTORS**

The directors present their annual report together with the accounts of the company for the year ended 31st July 2010

**PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The principal activity of the company during the year was consultancy and accountancy

**DIRECTORS AND THEIR INTERESTS**

The directors who held office during this period, and their beneficial interests in the issued share capital of the company, were as follows :

	Ordinary shares of £1 each 2010 No.
R.J.Selley	29

**DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those financial statements the directors are required to .

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



**R.SELLEY**

*Director*

**CATALYST TRADING LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JULY 2010**

		<b>2010</b>
	<i>Notes</i>	<b>£</b>
Turnover	2	47,225
Administrative expenses		16,819
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PROFIT BEFORE TAXATION		30,407
Taxation		6,415
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		23,992
Dividends		27,510
		<hr/>
RETAINED LOSS		-3,518
		<hr/> <hr/>

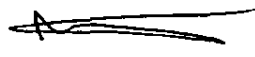
**CATALYST TRADING LTD**  
**BALANCE SHEET**  
**YEAR ENDED 31 JULY 2010**

	<i>Notes</i>	<b>£</b>	<b>2010 £</b>
<b>INTANGIBLE ASSETS</b>			
Goodwill			6,400
<b>FIXED ASSETS</b>			
Tangible assets	4		150
<b>CURRENT ASSETS</b>			
Bank		800	
Debtors	5	<u>11,584</u>	
		12,384	
<b>CREDITORS : amounts falling</b>			
Due withing one year	6	<u>11,166</u>	
<b>NET CURRENT ASSETS</b>			1,218
			<u>7,768</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		30
Profit and loss account		<u>7,738</u>	
			<u>7,768</u>

For the year ending 31 July 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

<p><b>Director</b></p> <p>R Selley</p> 
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**CATALYST TRADING LTD**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 JULY 2010**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities

**DEPRECIATION**

Depreciation is provided on all tangible fixed assets in use, at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life, as follows

Computer equipment - 33 33% straight line

Goodwill - 20% per annum

**2. TURNOVER**

Turnover income represents net invoiced to customers less trade discounts excluding VAT

**3. TAXATION**

Corporation tax payable is provided on taxable profits at the current rate

**4. TANGIBLE FIXED ASSETS**

	Computer	Total
	£	£
<b>Cost</b>		
At 1 August, 2009	450	450
At 31 July 2010	<u>450</u>	<u>450</u>
<b>Depreciation</b>		
At 1 August, 2009	150	150
Provision for the year	150	150
At 31 July 2010	<u>300</u>	<u>300</u>
<b>Net Book Values</b>		
At 31 July 2009	<u>300</u>	<u>300</u>
At 31 July 2010	<u>150</u>	<u>150</u>

**CATALYST TRADING LTD**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 JULY 2010**

**5. DEBTORS**

	<b>2010</b>
	<b>£</b>
Trade debtors	4,594
Other debtors	6,160
Loan	830
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	<b>11,584</b>
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**6. CREDITORS : Amounts falling due within one year**

	<b>2,010</b>
	<b>£</b>
Other taxes and social security	1,736
Corporation tax	6,416
Bank loan	3,014
	<hr/>
	<b>11,166</b>
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**7. SHARE CAPITAL**

	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	<hr/> <b>100</b>
<b>Allotted, called up and fully paid</b>	
30 Ordinary shares of £1 each	<hr/> <b>30</b>
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