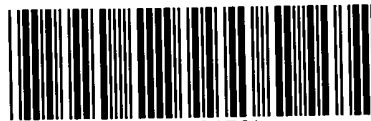


COMPANY REGISTRATION NUMBER 08816570

CATALEX CAPITAL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2015

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COMPANIES HOUSE

CATALEX CAPITAL LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2015

	Note	31.12.15 £	31.12.14 £
FIXED ASSETS			
Tangible assets		461	691
CURRENT ASSETS			
Prepayment		-	3,500
Cash at bank and in hand		36,629	39,236
		<u>36,629</u>	<u>42,736</u>
CREDITORS: Amounts falling due within one year	3	<u>(54,680)</u>	<u>(54,665)</u>
NET CURRENT ASSETS		<u>(18,051)</u>	<u>(11,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,590)</u>	<u>(11,238)</u>
CAPITAL & RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(18,590)</u>	<u>(12,238)</u>
MEMBERS' FUNDS		<u>(17,590)</u>	<u>(11,238)</u>

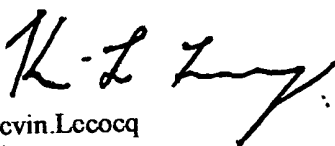
The directors are satisfied that the company is entitled to exemption under sections 475 and 477 of the Companies Act 2006 (the Act), and that no member has requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- 0
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These abbreviated accounts were approved on 30 September 2016 and are signed by:


Kevin Lccocq
Director

Company Registration Number: 08816570

CATALEX CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The financial statements have been prepared on a going concern basis as the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and they will continue to provide financial support to the company.

Tangible Fixed assets

All fixed assets are stated at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer equipment - 25% of cost

2. FIXED ASSETS

	Tangible Assets £
COST	
At beginning and end of year	<u>921</u>
DEPRECIATION	
At beginning of year	230
Charge for year	<u>230</u>
At end of year	<u>460</u>
NET BOOK VALUE	
At 31 December 2015	<u>461</u>
At 31 December 2014	<u>691</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Creditors include £54,080 (2014 £54,065) due to the director, Kevin Lecocq.

4. CALLED UP SHARE CAPITAL

Ordinary shares of £1

2015 & 2014

£1,000