

Unaudited Financial Statements for the Year Ended 31 December 2022

for

The Business Catalyst Club Limited

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

The Business Catalyst Club Limited

Company Information
for the Year Ended 31 December 2022

DIRECTORS:

G J Shiers
Mrs S Shiers

REGISTERED OFFICE:

100 High Ash Drive
Alwoodley
Leeds
West Yorkshire
LS17 8RE

REGISTERED NUMBER:

11122106 (England and Wales)

ACCOUNTANTS:

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West Yorkshire
LS17 8RE

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Business Catalyst Club Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Business Catalyst Club Limited for the year ended 31 December 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Business Catalyst Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Business Catalyst Club Limited and state those matters that we have agreed to state to the Board of Directors of The Business Catalyst Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Business Catalyst Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Business Catalyst Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Business Catalyst Club Limited. You consider that The Business Catalyst Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Business Catalyst Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West Yorkshire
LS17 8RE

Date:

The Business Catalyst Club Limited (Registered number: 11122106)

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		1,838		975
CURRENT ASSETS					
Debtors	5	4,200		2,600	
Cash at bank		26,716		23,822	
		30,916		26,422	
CREDITORS					
Amounts falling due within one year	6	14,143		14,210	
NET CURRENT ASSETS			16,773		12,212
TOTAL ASSETS LESS CURRENT LIABILITIES			18,611		13,187
CREDITORS					
Amounts falling due after more than one year	7		-		250
NET ASSETS			18,611		12,937
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			18,511		12,837
SHAREHOLDERS' FUNDS			18,611		12,937

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 August 2023 and were signed on its behalf by:

G J Shiers - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

The Business Catalyst Club Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022	651	1,882	2,533
Additions	118	1,138	1,256
At 31 December 2022	<u>769</u>	<u>3,020</u>	<u>3,789</u>
DEPRECIATION			
At 1 January 2022	207	1,351	1,558
Charge for year	18	375	393
At 31 December 2022	<u>225</u>	<u>1,726</u>	<u>1,951</u>
NET BOOK VALUE			
At 31 December 2022	<u>544</u>	<u>1,294</u>	<u>1,838</u>
At 31 December 2021	<u>444</u>	<u>531</u>	<u>975</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	<u>4,200</u>	<u>2,600</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts	250	3,000
Taxation and social security	10,206	8,281
Other creditors	3,687	2,929
	<u>14,143</u>	<u>14,210</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans	<u>-</u>	<u>250</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22	31.12.21
			£	£
100	A ordinary	1	50	50
100	A ordinary	1	50	50
50	B ordinary	1	-	-
			<u>100</u>	<u>100</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is an amount of £3,385 (2021: £916) due to the director. This loan is interest free and repayable on demand.

10. ULTIMATE CONTROLLING PARTY

The controlling party is G J Shiers.

The company is under the control of G Shiers and S Shiers by virtue of their combined ownership of 100% of the issued equity share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.