

Registered number: 00585636

## **CATALYST COMMUNICATIONS GROUP LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**



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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	N Jones M Morrow
<b>Registered number</b>	00585636
<b>Registered office</b>	8th Floor Holborn Gate 26 Southampton Buildings London WC2A 1AN

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**CONTENTS**

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	<b>Page</b>
<b>Directors' Report</b>	<b>1</b>
<b>Profit and Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Statement of Changes in Equity</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 - 7</b>

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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The directors present their report and the financial statements for the year ended 31 December 2017.

**Principal activity**

The Company has been dormant throughout the year ended 31 December 2017. It is anticipated that the Company will remain dormant for the foreseeable future.

**Directors**

The directors who served during the year were:

N Jones  
M Morrow

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006. Therefore a strategic report has not been prepared for this period as the directors have taken advantage of the exemption provided by S414A(2) of the Companies Act 2006.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on ~~30 August~~ 2018 and signed on its behalf.



**M Morrow**  
Director

*13 September*

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on pages 5 to 7 form part of these financial statements.

**CATALYST COMMUNICATIONS GROUP LIMITED**  
**REGISTERED NUMBER: 00585636**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
Creditors: amounts falling due within one year	4	(162,191)	(162,191)
<b>Net current liabilities</b>		<b>(162,191)</b>	<b>(162,191)</b>
<b>Total assets less current liabilities</b>		<b>(162,191)</b>	<b>(162,191)</b>
<b>Net assets</b>		<b>(162,191)</b>	<b>(162,191)</b>
<b>Capital and reserves</b>			
Called up share capital	5	1,072,416	1,072,416
Share premium account	6	1,310,665	1,310,665
Other reserves	6	(80,787)	(80,787)
Profit and loss account	6	(2,464,485)	(2,464,485)
		<b>(162,191)</b>	<b>(162,191)</b>

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on ~~30 August 2018~~ 13 September 2018.



**M Morrow**  
Director

The notes on pages 5 to 7 form part of these financial statements.

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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	<b>Called up share capital</b>	<b>Share premium account</b>	<b>Other reserves</b>	<b>Profit and loss account</b>	<b>Total equity</b>
	£	£	£	£	£
At 1 January 2017	1,072,416	1,310,665	(80,787)	(2,464,485)	(162,191)
At 31 December 2017	<u>1,072,416</u>	<u>1,310,665</u>	<u>(80,787)</u>	<u>(2,464,485)</u>	<u>(162,191)</u>

The notes on pages 5 to 7 form part of these financial statements.

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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	<b>Called up share capital</b>	<b>Share premium account</b>	<b>Other reserves</b>	<b>Profit and loss account</b>	<b>Total equity</b>
	£	£	£	£	£
At 1 January 2016	1,072,416	1,310,665	(80,787)	(2,464,485)	(162,191)
At 31 December 2016	<u>1,072,416</u>	<u>1,310,665</u>	<u>(80,787)</u>	<u>(2,464,485)</u>	<u>(162,191)</u>

The notes on pages 5 to 7 form part of these financial statements.

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## CATALYST COMMUNICATIONS GROUP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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#### 1. General information

The Company is a limited liability company incorporated in the United Kingdom. The Company has been dormant throughout the year ended 31 December 2017. It is anticipated that the Company will remain dormant for the foreseeable future.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Huntsworth plc as at 31 December 2017 and these financial statements may be obtained from 8th Floor, Holborn Gate, 26 Southampton Buildings, London, WC2A 1AN.

##### 2.3 New standards, amendments and IFRIC interpretations

No new accounting standards, or amendments to accounting standards, or IFRIC interpretations that are effective for the year ended 31 December 2017 have had a material impact on the Company.

##### 2.4 Going concern

The Directors have considered whether the Company is a going concern and in light of the letter of support from the ultimate parent company, Huntsworth plc, the Directors have concluded that it is appropriate to prepare the accounts on the going concern basis.

##### 2.5 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.



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CATALYST COMMUNICATIONS GROUP LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

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2. Accounting policies (continued)

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £NIL).

4. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	150,937	150,937
Other taxation and social security	359	359
Other creditors	10,895	10,895
	<u>162,191</u>	<u>162,191</u>

5. Share capital

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
21,448,321 Ordinary shares of £0.05 each	<u>1,072,416</u>	<u>1,072,416</u>

6. Reserves

Share premium account

The share premium account is used to record the premium on shares issued. It is calculated as the amount paid over the par value of shares issued.

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**CATALYST COMMUNICATIONS GROUP LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**7. Controlling party**

The Company's immediate parent undertaking is Huntsworth Investments Limited. The Company's ultimate parent undertaking and controlling party is Huntsworth plc. Huntsworth plc is the parent undertaking for the smallest and largest group to consolidate these financial statements. Copies of Huntsworth plc's consolidated financial statements, which include the Company, are available from its registered office at 8th Floor, Holborn Gate, 26 Southampton Buildings, London, WC2A 1AN.