

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2023

FOR

CATALYST MUSIC PUBLISHING LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2023

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CATALYST MUSIC PUBLISHING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2023

DIRECTORS: S E Knight
P W Knight

SECRETARY: S E Knight

REGISTERED OFFICE: First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

REGISTERED NUMBER: 01395282 (England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
First Floor, Jebson House
53-61 High Street
Ruislip
Middlesex
HA4 7BD

BALANCE SHEET
30TH JUNE 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|--|-------|---------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | - | | 61 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 59,699 | | 28,064 | |
| Cash at bank | | <u>11,122</u> | | <u>5,354</u> | |
| | | 70,821 | | 33,418 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>94,241</u> | | <u>101,619</u> | |
| NET CURRENT LIABILITIES | | | <u>(23,420)</u> | | <u>(68,201)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(23,420)</u> | | <u>(68,140)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 5 | | 5 |
| Retained earnings | | | <u>(23,425)</u> | | <u>(68,145)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(23,420)</u> | | <u>(68,140)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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
30TH JUNE 2023

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3rd October 2023 and were signed on its behalf by:

P W Knight - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023**

1. STATUTORY INFORMATION

Catalyst Music Publishing 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.

The company meets its day to day working capital requirements through the support of its directors. The directors have confirmed that this support will continue to be made available for the foreseeable future.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|--|--|
| COST | |
| At 1st July 2022 and 30th June 2023 | <u>8,282</u> |
| DEPRECIATION | |
| At 1st July 2022 | 8,221 |
| Charge for year | <u>61</u> |
| At 30th June 2023 | <u>8,282</u> |
| NET BOOK VALUE | |
| At 30th June 2023 | <u>-</u> |
| At 30th June 2022 | <u>61</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2023 | 2022 |
|---------------|----------------------|----------------------|
| | £ | £ |
| Other debtors | <u>59,699</u> | <u>28,064</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|------------------------------|----------------------|-----------------------|
| | £ | £ |
| Trade creditors | 4,356 | - |
| Taxation and social security | 17,692 | 15,025 |
| Other creditors | <u>72,193</u> | <u>86,594</u> |
| | <u>94,241</u> | <u>101,619</u> |

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2023 and 30th June 2022:

| | 2023 | 2022 |
|--------------------------------------|----------------------|---------------------|
| | £ | £ |
| P W Knight | | |
| Balance outstanding at start of year | 1,248 | 2,321 |
| Amounts advanced | 11,695 | 5,585 |
| Amounts repaid | (2,736) | (6,658) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>10,207</u> | <u>1,248</u> |

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.