

Company Registration Number 07744233

**Catalyst Performance and Leadership
Development Limited**

Abbreviated Accounts

Year Ended

31st March 2013

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**Catalyst Performance and Leadership Development
Limited**

Abbreviated Accounts

Year Ended 31st March 2013

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**Catalyst Performance and Leadership Development
Limited**

Abbreviated Balance Sheet

31st March 2013

	Note	2013 £	£	2012 £	£
Fixed Assets	2				
Tangible assets			2,276		681
Current Assets					
Debtors		18,327		-	
Cash at bank and in hand		5,474		14,292	
		<u>23,801</u>		<u>14,292</u>	
Creditors Amounts Falling due Within One Year		<u>25,780</u>		<u>14,729</u>	
Net Current Liabilities			(1,979)		(437)
Total Assets Less Current Liabilities			<u>297</u>		<u>244</u>
Capital and Reserves					
Called-up equity share capital	3		100		100
Profit and loss account			<u>197</u>		<u>144</u>
Shareholders' Funds			<u>297</u>		<u>244</u>

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 18th November 2013, and are signed on their behalf by



Mr J M A Hill
Director

Company Registration Number 07744233

The notes on pages 2 to 3 form part of these abbreviated accounts

**Catalyst Performance and Leadership Development
Limited**

Notes to the Abbreviated Accounts

Year Ended 31st March 2013

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed Assets

All fixed assets are initially recorded 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

Equipment - 25% reducing balance

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st April 2012	815
Additions	<u>2,354</u>
At 31st March 2013	<u>3,169</u>
Depreciation	
At 1st April 2012	134
Charge for year	<u>759</u>
At 31st March 2013	<u>893</u>
Net Book Value	
At 31st March 2013	<u>2,276</u>
At 31st March 2012	<u>681</u>

**Catalyst Performance and Leadership Development
Limited**

Notes to the Abbreviated Accounts

Year Ended 31st March 2013

3 Share Capital

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>