

Company Registration Number 07744233

**Catalyst Performance and Leadership
Development Limited**

Abbreviated Accounts

Year Ended

31st March 2014

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**Catalyst Performance and Leadership Development
Limited**

Abbreviated Accounts

Year Ended 31st March 2014

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**Catalyst Performance and Leadership Development
Limited**

Abbreviated Balance Sheet

31st March 2014

	Note	2014 £	£	2013 £	£
Fixed Assets	2				
Tangible assets			2,021		2,276
Current Assets					
Debtors		13,574		18,327	
Cash at bank and in hand		4,083		5,474	
		<u>17,657</u>		<u>23,801</u>	
Creditors: Amounts Falling due Within One Year		<u>18,746</u>		<u>25,780</u>	
Net Current Liabilities			(1,089)		(1,979)
Total Assets Less Current Liabilities			<u>932</u>		<u>297</u>
Capital and Reserves					
Called-up equity share capital	3		100		100
Profit and loss account			<u>832</u>		<u>197</u>
Shareholders' Funds			<u>932</u>		<u>297</u>

For the year ended 31st March 2014 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 23rd July 2014, 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 2014

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 2013	3,169
Additions	418
At 31st March 2014	<u>3,587</u>
Depreciation	
At 1st April 2013	893
Charge for year	673
At 31st March 2014	<u>1,566</u>
Net Book Value	
At 31st March 2014	<u>2,021</u>
At 31st March 2013	<u>2,276</u>

**Catalyst Performance and Leadership Development
Limited**

Notes to the Abbreviated Accounts

Year Ended 31st March 2014

3. Share Capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>