

**Catalyst Performance and Leadership  
Development Limited**

**Financial Statements**

**for the Year Ended 31st March 2022**

**Catalyst Performance and Leadership  
Development Limited (Registered number: 07744233)**

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for the Year Ended 31st March 2022**

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**Catalyst Performance and Leadership  
Development Limited**

**Company Information  
for the Year Ended 31st March 2022**

**Directors:**

Mr. J M A Hill  
Mrs. L J Hill

**Registered office:**

4th Floor  
100 Fenchurch Street  
London  
EC3M 5JD

**Registered number:**

07744233 (England and Wales)

**Accountants:**

Wilson Stevens  
Accountants  
4th Floor  
100 Fenchurch Street  
London  
EC3M 5JD

**Catalyst Performance and Leadership  
Development Limited (Registered number: 07744233)**

**Statement of Financial Position  
31st March 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,409		866
<b>Current assets</b>					
Debtors	5	5,433		26,057	
Cash at bank		<u>29,550</u>		<u>65,673</u>	
		34,983		91,730	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>17,721</u>		<u>32,051</u>	
<b>Net current assets</b>			<u>17,262</u>		<u>59,679</u>
<b>Total assets less current liabilities</b>			<u>18,671</u>		<u>60,545</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Retained earnings			<u>18,571</u>		<u>60,445</u>
			<u>18,671</u>		<u>60,545</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 1st November 2022 and were signed on its behalf by:

Mr. J M A Hill - Director

The notes form part of these financial statements

**Catalyst Performance and Leadership  
Development Limited (Registered number: 07744233)**

**Notes to the Financial Statements  
for the Year Ended 31st March 2022**

**1. Statutory information**

Catalyst Performance and Leadership Development 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.

**Revenue recognition**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Tangible fixed assets**

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

Equipment - 25% reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Foreign currencies**

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. Employees and directors**

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

**Catalyst Performance and Leadership  
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**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**4. Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
At 1st April 2021	4,935
Additions	<u>1,012</u>
At 31st March 2022	<u>5,947</u>
<b>Depreciation</b>	
At 1st April 2021	4,069
Charge for year	<u>469</u>
At 31st March 2022	<u>4,538</u>
<b>Net book value</b>	
At 31st March 2022	<u>1,409</u>
At 31st March 2021	<u>866</u>

**5. Debtors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	5,352	25,980
Other debtors	<u>81</u>	<u>77</u>
	<u>5,433</u>	<u>26,057</u>

**6. Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	1,068	1,725
Taxation and social security	13,706	25,991
Other creditors	<u>2,947</u>	<u>4,335</u>
	<u>17,721</u>	<u>32,051</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.