

REGISTERED NUMBER. OC309162

Abbreviated Unaudited Accounts

for the year ended 31 March 2011

for

Catalyst Wolsey LLP

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21/12/2011

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COMPANIES HOUSE

Catalyst Wolsey LLP (Registered number: OC309162)

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for the year ended 31 March 2011

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Catalyst Wolsey LLP

General Information
for the year ended 31 March 2011

DESIGNATED MEMBERS: J R S Newiss
P C Kasch

REGISTERED OFFICE: 33 Cavendish Square
LONDON
W1G 0PW

REGISTERED NUMBER: OC309162

ACCOUNTANTS: Walkers
16-18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

Catalyst Wolsey LLP (Registered number: OC309162)

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Investments	2		-		406,952
CURRENT ASSETS					
Debtors		411,522		3,920	
CREDITORS					
Amounts falling due within one year		4,570		3,920	
NET CURRENT ASSETS			406,952		-
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			406,952		406,952
MEMBERS' OTHER INTERESTS					
Capital accounts			406,952		406,952
TOTAL MEMBERS' INTERESTS					
Members' other interests			406,952		406,952
Amounts due from members			(411,522)		(3,920)
			(4,570)		403,032

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2011

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

Catalyst Wolsey LLP (Registered number: OC309162)

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 16/12/11 and were signed by


- Designated member PETER KASCH

The notes form part of these abbreviated accounts

Catalyst Wolsey LLP (Registered number: OC309162)

Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Investments

Fixed asset investments are stated at cost, less provision for any impairment in value

2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 3 11	31 3 10
	£	£
Other investments	-	406,952
	<u> </u>	<u> </u>

3 CONTROL

The LLP is controlled by its members. No one member has a controlling interest in the LLP.

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Catalyst Wolsey LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Catalyst Wolsey LLP for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the members of Catalyst Wolsey LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Catalyst Wolsey LLP and state those matters that we have agreed to state to the members of Catalyst Wolsey LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Catalyst Wolsey LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Catalyst Wolsey LLP. You consider that Catalyst Wolsey LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Catalyst Wolsey LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Walkers

Walkers
16-18 Devonshire Street
Keighley
West Yorkshire
BD21 2DG

Date

20/12/11

This page does not form part of the abbreviated accounts