

**Catalyst Wolsey LLP**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**

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**for the year ended 31 March 2013**

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**Catalyst Wolsey LLP**

**General Information**  
**for the year ended 31 March 2013**

<b>DESIGNATED MEMBERS:</b>	J R S Newiss P C Kasch
<b>REGISTERED OFFICE:</b>	33 Cavendish Square LONDON W1G 0PW
<b>REGISTERED NUMBER:</b>	OC309162 (England and Wales)
<b>ACCOUNTANTS:</b>	Walkers Accountants Limited 16-18 Devonshire Street Keighley West Yorkshire BD21 2DG

**Abbreviated Balance Sheet**  
**31 March 2013**

	31 3 13 £	31 3 12 £
<b>CURRENT ASSETS</b>		
Debtors	407,432	407,492
<b>CREDITORS</b>		
Amounts falling due within one year	480	540
<b>NET CURRENT ASSETS</b>	<u>406,952</u>	<u>406,952</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
and		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>406,952</u>	<u>406,952</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	<u>406,952</u>	<u>406,952</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests	406,952	406,952
Amounts due from members	(407,432)	(407,492)
	<u>(480)</u>	<u>(540)</u>

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 2013

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 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 9th December 2013 and were signed by



- Designated member

JRS Newiss

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 2013**

**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

**2 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 three) 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 2013 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](http://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](http://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 profit 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 Accountants Ltd*

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

Date 19 / 12 / 13