

REGISTERED NUMBER: OC387410 (England and Wales)

Catalyst Citygate LLP

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

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COMPANIES HOUSE

Catalyst Citygate LLP

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for the year ended 31 March 2016

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Catalyst Citygate LLP

General Information
for the year ended 31 March 2016

DESIGNATED MEMBERS: J Petit
C Christofi

REGISTERED OFFICE: 18th Floor
33 Cavendish Square
London
W1G 0PW

REGISTERED NUMBER: OC387410 (England and Wales)

ACCOUNTANTS: Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Catalyst Citygate LLP (Registered number: OC387410)

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investments	2		477,029		477,029
CURRENT ASSETS					
Debtors		7,186		13,789	
CREDITORS					
Amounts falling due within one year		<u>7,186</u>		<u>490,818</u>	
NET CURRENT LIABILITIES			-		<u>(477,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>477,029</u></u>		<u><u>-</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			-		-
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>477,029</u>		<u>-</u>
			<u><u>477,029</u></u>		<u><u>-</u></u>
TOTAL MEMBERS' INTERESTS					
Members' other interests			477,029		-
Amounts due from members			<u>(7,186)</u>		<u>(1,132)</u>
			<u><u>469,843</u></u>		<u><u>(1,132)</u></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 2016.

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

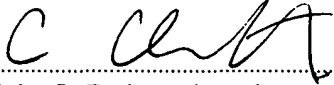
Catalyst Citygate LLP (Registered number: OC387410)

Abbreviated Balance Sheet - continued

31 March 2016

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 on18/4/16..... and were signed by:



.....
C Christofi - Designated member

The notes form part of these abbreviated accounts

Catalyst Citygate LLP

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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 January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Investments

Fixed asset investments are stated at cost

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	10,548
NET BOOK VALUE	
At 31 March 2016	10,548
At 31 March 2015	10,548
	Loans £
At 1 April 2015 and 31 March 2016	466,481

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Catalyst Citygate 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 Citygate LLP for the year ended 31 March 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Catalyst Citygate 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 Citygate LLP and state those matters that we have agreed to state to the members of Catalyst Citygate LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Catalyst Citygate LLP members, as a body, for our work or for this report.

It is your duty to ensure that Catalyst Citygate 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 Citygate LLP. You consider that Catalyst Citygate 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 Citygate 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
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Date: 1 December 2016