

Abbreviated Financial Statements

for the year ended 31 March 2000

for

The Catalyst (Aberdeen) Limited

2



The Catalyst (Aberdeen) Limited

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for the year ended 31 March 2000

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The Catalyst (Aberdeen) Limited

Company Information
for the year ended 31 March 2000

DIRECTORS:

B Glennie
J Ross

SECRETARY:

Norma M Smart

REGISTERED OFFICE:

9 Elm Place
Aberdeen
AB2 3SN

REGISTERED NUMBER:

149628 (Scotland)

ACCOUNTANTS:

Grampian Business Bureau
5 Cults Business Park
Station Road
Cults
ABERDEEN
AB15 9PE

The Catalyst (Aberdeen) Limited

Abbreviated Balance Sheet

31 March 2000

		<u>31.3.00</u>		<u>31.3.99</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,898		11,831
CURRENT ASSETS:					
Stocks		3,430		3,839	
Debtors		15,451		22,759	
Cash in hand		80		-	
		<u>18,961</u>		<u>26,598</u>	
CREDITORS: Amounts falling due within one year		<u>20,472</u>		<u>30,350</u>	
NET CURRENT LIABILITIES:			<u>(1,511)</u>		<u>(3,752)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£8,387</u></u>		<u><u>£8,079</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			8,287		7,979
Shareholders' funds			<u><u>£8,387</u></u>		<u><u>£8,079</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

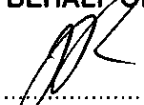
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

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 J Ross - DIRECTOR

Approved by the Board on 13/6/2000

The Catalyst (Aberdeen) Limited

Notes to the Abbreviated Financial Statements for the year ended 31 March 2000

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 1999	30,809
Additions	542
At 31 March 2000	31,351
DEPRECIATION:	
At 1 April 1999	18,978
Charge for year	2,475
At 31 March 2000	21,453
NET BOOK VALUE:	
At 31 March 2000	9,898
At 31 March 1999	11,831

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
100	Ordinary	£1	100	100