

CATALYST BUSINESS ADVICE LTD  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2001

DIRECTOR

KEITH DOUGLAS WILSON  
LABURNUM HOUSE  
DURNO  
PITCAPLE  
INVERURIE  
AB51 5ER

SOLICITORS, SECRETARY AND REGISTERED OFFICE

CLP SECRETARIES LIMITED  
COMMERCIAL HOUSE  
2 RUBISLAW TERRACE  
ABERDEEN  
AB10 1XE

BANKERS

BARCLAYS BANK PLC  
ABERDEEN BUSINESS CENTRE  
1 RUBISLAW TERRACE  
ABERDEEN  
AB9 1BE

Registered in Scotland number: 157317

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SCT STWDJ708  
COMPANIES HOUSE

0108  
22/01/02  
21/01/02


CATALYST BUSINESS ADVICE LTD  
ABBREVIATED BALANCE SHEET  
AS AT 30 APRIL 2001

	Notes	2001	2000
<b>FIXED ASSETS</b>			
<i>Tangible assets</i>	2	3873	5164
<b>CURRENT ASSETS</b>			
Debtors	3	4245	2644
Cash at bank and in hand		<u>32057</u>	<u>4722</u>
		36302	7366
<b>CREDITORS: amounts falling due within one year</b>	4	8705	1190
<b>NET CURRENT ASSETS</b>		<u>27597</u>	<u>6176</u>
<b>NET ASSETS</b>		<u>31470</u>	<u>11340</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	9910	9910
Profit and loss account		<u>21560</u>	<u>1430</u>
<b>EQUITY SHAREHOLDERS FUNDS</b>		<u>31470</u>	<u>11340</u>

- i. For the period ended 30 April 2001 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.  
ii. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.  
iii. The director acknowledges his responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221, and:  
b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.  
c) In preparing these accounts the director has relied upon the exemptions of individual accounts provided by section 246 and has done so on the grounds that the company is entitled to those exemptions as a small company.

The financial statements were approved by the board on 15 January 2002.

  
KEITH WILSON 15-Jan-02

CATALYST BUSINESS ADVICE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 APRIL 2001

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered to be material to the financial statements.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

CASH FLOW STATEMENT

The financial statements do not include a cash flow statement because the company, as a small company, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".

DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Motor vehicles	25% reducing balance.
Computer systems	25% reducing balance.
Fixtures and equipment	25% reducing balance.

TURNOVER

Turnover consists of the value of services supplied excluding VAT.

2 Fixed assets

	Tangible fixed assets	
	2001	2000
<b>COST OR VALUATION</b>	£	£
As at 1 May 2000	13454	12290
Additions during the period	-	-
Disposals during the period	-	1164
As at 30 April 2001	<u>13454</u>	<u>13454</u>
<b>DEPRECIATION</b>		
As at 1 May 2000	8290	6749
Charge for period	1291	1541
Charges on disposals during the period	-	-
As at 30 April 2001	<u>9581</u>	<u>8290</u>
<b>NET BOOK VALUE</b>		
At 30 April 2001	<u>3873</u>	<u>5164</u>

3 Debtors

All debtors are payable within one year (2001 and 2000).

4 Creditors

All creditors are payable within one year. An unsecured overdraft facility is available to the company but is not called upon at 30 April 2001 (30 April 2000 nil).

5 Share capital

	2001	2000
<b>Authorised:</b>	£	£
10000 ordinary shares of £1 each	<u>10000</u>	<u>10000</u>
<b>Issued and fully paid:</b>		
9910 ordinary shares of £1 each	<u>9910</u>	<u>9910</u>