

Registered in Scotland number 157317

CATALYST BUSINESS ADVICE LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2006

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

BANK OF SCOTLAND
54 JOHN STREET
ABERDEEN
AB25 1LL

SATURDAY



SL39QMDE

SCT

20/01/2007

132

COMPANIES HOUSE

Registered in Scotland number 157317

CATALYST BUSINESS ADVICE LTD
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2006

	Notes	2006	2005
FIXED ASSETS			
Tangible assets	2	1990	1491
CURRENT ASSETS			
Debtors	3	18142	358
Cash at bank and in hand		18319	20365
		36461	20721
CREDITORS amounts falling due within one year	4	5123	2620
NET CURRENT ASSETS		31338	18101
NET ASSETS		33328	19592
CAPITAL AND RESERVES			
Called up share capital	5	9910	9910
Profit and loss account		23418	9682
EQUITY SHAREHOLDERS FUNDS		33328	19592

i For the period ended 30 April 2006 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 2007


KEITH WILSON

15-Jan-07

CATALYST BUSINESS ADVICE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2008

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.

Computer systems	25% reducing balance.
Furniture and equipment	25% reducing balance

TURNOVER

Turnover consists of the value of services supplied excluding VAT

2 Fixed assets

		Tangible fixed assets	
	2008		2005
COST OR VALUATION	£		£
As at 1 May 2005	5527		5527
Additions during the period	893		
Disposals during the period			
As at 30 April 2008	<u>6420</u>		<u>5527</u>
DEPRECIATION			
As at 1 May 2005	4036		3539
Charge for period	394		497
Charges on disposals during the period			
As at 30 April 2008	<u>4430</u>		<u>4036</u>
NET BOOK VALUE			
As at 30 April 2008	<u>1990</u>		<u>1491</u>

3 Debtors

All debtors are payable within one year (2008 and 2005)

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 2008 (30 April 2005 nil)

5 Share capital

	2008		2005
Authorised:	£		£
10000 ordinary shares of £1 each	<u>10000</u>		<u>10000</u>
Issued and fully paid:			
9910 ordinary shares of £1 each	<u>9910</u>		<u>9910</u>