

Registered in Scotland num 157317

CATALYST BUSINESS ADVICE LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2007

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

THURSDAY



S64IMV23

SCT

29/11/2007

1482

COMPANIES HOUSE

Registered in Scotland num 157317

CATALYST BUSINESS ADVICE LTD
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2007

	Notes	2007	2006
FIXED ASSETS			
Tangible assets	2	1493	1990
CURRENT ASSETS			
Debtors	3	5061	18142
Cash at bank and in hand		<u>33061</u>	<u>16319</u>
		38722	36461
CREDITORS amounts falling due w one year	4	5133	5123
NET CURRENT ASSETS		<u>33589</u>	<u>31338</u>
NET ASSETS		<u>35082</u>	<u>33326</u>
CAPITAL AND RESERVES			
Called up share capital	5	9910	9910
Profit and loss account		<u>25172</u>	<u>23416</u>
EQUITY SHAREHOLDERS FUNDS		<u>35082</u>	<u>33326</u>

i. For the period ended 30 April 2007 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 27 November 2007

KEITH WILSON

27-Nov-07

CATALYST BUSINESS ADVICE LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2007**

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.

BASES 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	
	2007	2006
COST OR VALUATION	£	£
As at 1 May 2006	0-420	0-420
Additions during the period		
Disposals during the period		
As at 30 April 2007	<u>0-420</u>	<u>0-420</u>
DEPRECIATION		
As at 1 May 2006	4-430	4-008
Charge for period	457	394
Charges on disposals during the period		
As at 30 April 2007	<u>4-887</u>	<u>4-402</u>
NET BOOK VALUE		
As at 30 April 2007	<u>1-483</u>	<u>1-018</u>

3 Debtors

All debtors are payable within one year (2007 and 2006).

4 Creditors

All creditors are payable within one year

5 Share capital

	2007	2006
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>