

Registered in Scotland number :

157317

CATALYST BUSINESS ADVICE LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2015

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



S4LHQ057
SCT 03/12/2015 #40
COMPANIES HOUSE

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CATALYST BUSINESS ADVICE LTD
ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2015

	Notes	2015	2014
FIXED ASSETS			
Tangible assets	2	331	442
CURRENT ASSETS			
Debtors	3	507	2103
Cash at bank and in hand		<u>34324</u>	<u>19784</u>
		34831	21887
CREDITORS: amounts falling due within one year	4	5385	1320
NET CURRENT ASSETS		<u>29446</u>	<u>20567</u>
NET ASSETS		<u>29777</u>	<u>21009</u>
CAPITAL AND RESERVES			
Called up share capital	5	9910	9910
Profit and loss account		<u>19867</u>	<u>11099</u>
EQUITY SHAREHOLDERS FUNDS		<u>29777</u>	<u>21009</u>

i. For year ended 30 April 2015 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

ii. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

iii. The director acknowledges his responsibility for:

a) complying with the requirements of the Act with respect to accounting records and the preparation of accounts

b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 27 November 2015

 27/11/2015
KEITH WILSON

CATALYST BUSINESS ADVICE LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2015

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.
Fixtures and equipment	25% reducing balance.

TURNOVER

Turnover consists of the value of services supplied excluding VAT.

2 Fixed assets

	Tangible fixed assets	
	2015	2014
COST OR VALUATION	£	£
As at 1 May 2014	7273	7273
Additions during the period		
Disposals during the period		
As at 30 April 2015	<u>7273</u>	<u>7273</u>
DEPRECIATION		
As at 1 May 2014	6831	6684
Charge for period	111	147
Charges on disposals during the period	-	-
As at 30 April 2015	<u>6942</u>	<u>6831</u>
NET BOOK VALUE		
As at 30 April 2015	<u>331</u>	<u>442</u>

3 Debtors

All debtors are payable within one year (2015 and 2014).

4 Creditors

All creditors are payable within one year.

5 Share capital	2015	2014
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>