

The Catalyst Trust

Company registered number : 3522142

Abbreviated Balance Sheet at 31 March 2001

	2000		2001	
	£	£	£	£
Fixed Assets		1,074		806
Current Assets				
Stock of Pamphlets		0		1,132
Debtors and Prepayments		1,500		
Balance at Bank		147		21,889
		<u>1,647</u>		<u>23,021</u>
Current Liabilities				
Trade Creditors and Accruals		<u>2,008</u>		<u>2,470</u>
Net Current Assets		-361		20,551
NET ASSETS		<u><u>£713</u></u>		<u><u>£21,357</u></u>
represented by :				
General Reserve		<u><u>£713</u></u>		<u><u>£21,357</u></u>

Directors' Statement

- For the year ended 31 March 2001 the company was entitled to the exemption under section 249A (1) of the Companies Act 1985.
- No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for
 - ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its income and expenditure for the financial year 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.
- The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act relating to small companies.



Richard Stone
Director

31.1.02
Date

