

CATAPULT GROWTH FUND LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020



CATAPULT GROWTH FUND LIMITED

COMPANY INFORMATION

Directors

R Carroll
DB Cameron
N Wright
LEW Vaughan

Registered number

05929758

Registered office

Binder House
7 Narborough Wood Park
Desford Road
Enderby
Leicester
LE19 4XT

Independent auditors

Cooper Parry Group Limited
Chartered Accountants & Statutory Auditor
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

CATAPULT GROWTH FUND LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

CATAPULT GROWTH FUND LIMITED
REGISTERED NUMBER: 05929758

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Current assets			
Debtors	2	87,865	66,525
Creditors: amounts falling due within one year	3	(15,813)	(11,924)
Net current assets		72,052	54,601
Net assets		72,052	54,601
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		72,051	54,600
		72,052	54,601

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

 8F3185AEB174451...
DB Cameron
 Director

Date: 06 July 2020

The notes on pages 2 to 3 form part of these financial statements.

CATAPULT GROWTH FUND LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**1. Accounting policies****1.1 Basis of preparation of financial statements**

Catapult Growth Fund Limited is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£). The financial statements are for the year ended 31 March 2020 (2019: the year ended 31 March 2019).

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following accounting policies have been applied consistently throughout the year:

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax and provisions.

2. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	87,865	66,525

3. Creditors: Amounts falling due within one year

	2020 £	2019 £
Corporation tax	15,813	11,924

4. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

CATAPULT GROWTH FUND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

5. Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Catapult Ultimate Holdings Limited. In the opinion of the directors there is no ultimate controlling party.

6. Auditors' information

The auditors' report on the financial statements for the year ended 31 March 2020 was unqualified.

The audit report was signed by Andrew Honarmand (senior statutory auditor) on behalf of Cooper Parry Group Limited.