

CATAPULT GROWTH FUND LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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

CATAPULT GROWTH FUND LIMITED

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CATAPULT GROWTH FUND LIMITED
REGISTERED NUMBER: 05929758

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Debtors	2	32,596	39,375
Creditors: amounts falling due within one year	3	(830)	(1,150)
Net current assets		31,766	38,225
Net assets		31,766	38,225
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		31,765	38,224
		31,766	38,225

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:

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DB Cameron
 Director

23 June 2023

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 2023

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 (£), which is the functional currency of the company. The financial statements are for the year ended 31 March 2023 (2022: the year ended 31 March 2022)

The financial statements have been prepared on a going concern basis 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

	2023 £	2022 £
Amounts owed by group undertakings	32,596	39,375

3. Creditors: Amounts falling due within one year

	2023 £	2022 £
Corporation tax	830	1,150

4. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

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.

CATAPULT GROWTH FUND LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6. Auditor's information

The auditor's report on the financial statements for the year ended 31 March 2023 was unqualified.

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