

Katalysator Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Broadhead Accountants Limited

Katalysator Limited

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Katalysator Limited
(Registration number: 09080306)
Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £	31 December 2014 £
Fixed assets			
Investments		-	25,244
Current assets			
Cash at bank and in hand		13,506	-
Creditors: Amounts falling due within one year		(797)	(12,429)
Net current assets/(liabilities)		12,709	(12,429)
Net assets		12,709	12,815
Capital and reserves			
Called up share capital	3	1	1
Share premium account		11,802	11,802
Profit and loss account		906	1,012
Shareholders' funds		12,709	12,815

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

Approved by the Board on 25 April 2016 and signed on its behalf by:

.....
Mr Sven Roder
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Katalysator Limited
(Registration number: 09080306)
Abbreviated Balance Sheet at 31 December 2015
..... continued

.....
Mr Carl Robert Gustaf Hedberg
Director

.....
Mr Karl Nicklas Mattsson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Katalysator Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 January 2015	25,244	25,244
Disposals	<u>(25,244)</u>	<u>(25,244)</u>
At 31 December 2015	-	-
Depreciation		
At 31 December 2015	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2015	<u>-</u>	<u>-</u>
At 31 December 2014	<u><u>25,244</u></u>	<u><u>25,244</u></u>

Katalysator Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	31 December 2015		31 December 2014	
	No.	£	No.	£
Ordinary shares of - £0.00003 each	32,872	1	32,872	
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4 Control

The company is controlled by Glimr AB (registered in Sweden and controls 100% of the company).

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