

# Katalysator Limited

Unaudited Abbreviated Accounts

for the Period from 10 June 2014 to 31 December 2014

Broadhead Accountants Limited

**Katalysator Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Katalysator Limited  
for the Period Ended 31 December 2014**

In order to assist you to fulfil your directors' duties under the Companies Act 2006, we have prepared for your review and approval the financial statements of Katalysator Limited for the period ended 31 December 2014. These financial statements have been prepared from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to ethical and other professional requirements.

This report is made solely to the Board of Directors of Katalysator Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Katalysator Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Katalysator Limited and its Board of Directors as a body for our work or for this report.

The acceptance of the financial statements and the directors' report by the directors indicates acceptance of our accountants' report too. Use of these financial statements by external parties indicates acknowledgement of these conditions and limitations.

.....  
Broadhead Accountants Limited Chartered Accountants Suite 402 Britannia House 1-11 Glenthorne Road Hammersmith  
London W6 0LH

17 June 2015

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**Katalysator Limited**  
**(Registration number: 09080306)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	31 December 2014 £
<b>Fixed assets</b>		
Investments	<u>2</u>	25,244
Creditors: Amounts falling due within one year		<u>(12,429)</u>
Net assets		<u><u>12,815</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	1
Share premium account		11,802
Profit and loss account		<u>1,012</u>
Shareholders' funds		<u><u>12,815</u></u>

For the period ending 31 December 2014 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 2008).

Approved by the Board on 16 June 2015 and signed on its behalf by:

.....  
Mr Sven Roder  
Director

.....  
Mr Carl Robert Gustaf Hedberg  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

**Katalysator Limited**  
**(Registration number: 09080306)**  
**Abbreviated Balance Sheet at 31 December 2014**  
**..... continued**

.....  
Mr Karl Nicklas Mattsson  
Director

The notes on pages 4 to 5 form an integral part of these financial statements.  
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**Katalysator Limited**  
**Notes to the Abbreviated Accounts for the Period from 10 June 2014 to 31 December 2014**  
..... *continued*

**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 April 2008).

**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**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Revaluations	(931)	(931)
Additions	<u>26,175</u>	<u>26,175</u>
At 31 December 2014	25,244	25,244
<b>Amortisation</b>		
At 31 December 2014	<u>-</u>	<u>-</u>
<b>Net book value</b>		
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 Period from 10 June 2014 to 31 December 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

**31 December 2014**

	No.	£
Ordinary shares of £0.03 each	32,872	986
	<hr/> <hr/>	<hr/> <hr/>

**New shares allotted**

During the period 1,972 ordinary shares having an aggregate nominal value of £0 were allotted for an aggregate consideration of £11,802.

**4 Control**

The company is controlled by the directors who own 94% of the called up share capital.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.