

Catalyse CAT Limited
Company limited by guarantee

Accounts

for the period from 25 January 2011 to 31 July 2011

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Catalyse CAT Limited
Company limited by guarantee

Contents

	Page
Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5 - 6
Notes to the Accounts	7 - 8

Catalyse CAT Limited
Company limited by guarantee

Company information

Directors

Prof G D Parry
Dr D E Bennett
D F Pickvance
S H Littlejohn
S G Potter
Dr M O Evans
Dr C L Welch

Secretary

R M Dyer

Company number

07504821

Registered office

8 Unity Street
College Green
Bristol
BS1 5HH

Accountants

Sully Partnership Limited
8 Unity Street
College Green
Bristol
BS1 5HH

Catalyse CAT Limited
Company limited by guarantee

Directors' report
for the period from 25 January 2011 to 31 July 2011

The directors present their report and the accounts for the period ended 31 July 2011

Incorporation and change of name

The company was incorporated on 25 January 2011 as Catalyse UK Limited. The name of the company was changed to Catalyse CAT Limited on 25 January 2011. The company commenced trade on 1 February 2011.

Principal activity and review of the business

The principal activity of the company is to protect, promote and maintain health and safety of the community by promoting proper standards in the practice of cognitive analytic therapy.

Business review

On 1st February 2011, Catalyse CAT Limited received all of the assets and liabilities of the unincorporated association known as ACAT North. Catalyse CAT Limited is a not for profit training organisation.

Directors

The directors who served during the period are as stated below:

Prof G D Parry
Dr D E Bennett
D F Pickvance
S H Littlejohn
S G Potter
Dr M O Evans
Dr C L Welch

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

For and on behalf of the board

David E Bennett

Dr D E Bennett

Director

Date: 9th February 2012

Catalyse CAT Limited
Company limited by guarantee

Accountants' report for the period from 25 January 2011 to 31 July 2011 to the board of directors on the unaudited accounts of Catalyse CAT Limited

We have compiled, without carrying out an audit, the accounts of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us. We have done this in accordance with the engagement letter dated 20 August 2010 in order to assist you to fulfil your duties under the Companies Act 2006. We have not been instructed to carry out an audit and therefore do not express any opinion on the accounts.

You have acknowledged on the balance sheet for the period ended 31 July 2011 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period ended 31 July 2011.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

This report is solely made to the company's directors as a body in accordance with the terms of our engagement and it is not intended for use by other third parties.



Sully Partnership Limited
Chartered Accountants
8 Unity Street
College Green
Bristol
BS1 5HH

Date: 13 February 2012

Catalyse CAT Limited
Company limited by guarantee

Profit and Loss Account
for the period from 25 January 2011 to 31 July 2011

		Period ended 31/07/11
	Notes	£
Turnover	2	41,543
Cost of sales		(23,365)
Gross profit		18,178
Administrative expenses		(24,214)
Operating loss		(6,036)
Other interest receivable and similar income		544
Loss on ordinary activities before taxation		(5,492)
Tax on loss on ordinary activities	3	(111)
Loss for the period	6	(5,603)
Retained profit brought forward		-
Reserve movements	6	62,931
Loss for the period		(5,603)
Retained profit carried forward		57,328

The notes on pages 7 to 8 form part of these accounts

Catalyse CAT Limited
Company limited by guarantee

Balance Sheet
as at 31 July 2011
Company number: 07504821

	Notes	£	31/07/11 £
Current assets			
Debtors	4	880	
Cash at bank and in hand		232,997	
		<u>233,877</u>	
Creditors' amounts falling due within one year	5	(139,089)	
Net current assets			<u>94,788</u>
Net assets			<u>94,788</u>
Reserves			
Other reserves	6		37,460
Profit and loss account	6		<u>57,328</u>
Members' funds			<u>94,788</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 7 to 8 form part of these accounts

Catalyse CAT Limited
Company limited by guarantee

Balance Sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period from 25 January 2011 to 31 July 2011**

In approving these accounts as directors of the company we hereby confirm

- (a) that for the period from 25 January 2011 to 31 July 2011 stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period from 25 January 2011 to 31 July 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board

Dawn E Bennett

Dr D E Bennett

Director

Date: 9th February 2012

The notes on pages 7 to 8 form part of these accounts

Catalyse CAT Limited
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Notes to the accounts
for the period from 25 January 2011 to 31 July 2011

1 Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total income of the company during the period from 25 January 2011 to 31 July 2011 and derives from the provision of services falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Tax on loss on ordinary activities

	Period ended 31/07/11 £
Analysis of charge in period	
Current tax	
UK corporation tax	111
	<u>111</u>

4. Debtors	31/07/11 £
Other debtors	880
	<u>880</u>

5 Creditors: amounts falling due within one year	31/07/11 £
Fees received in advance	111,069
Corporation tax	111
Other creditors	26,349
Accruals and deferred income	1,560
	<u>139,089</u>

Catalyse CAT Limited
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Notes to the accounts
for the period from 25 January 2011 to 31 July 2011

continued

6	Reserves	Profit and loss account £	Other reserves £	Total £
	Transfer of realised profit	3,672	(3,672)	-
	Loss for the period	(5,603)		(5,603)
	Other movements	59,259	41,132	100,391
	At 31 July 2011	<u>57,328</u>	<u>37,460</u>	<u>94,788</u>

On 1st February 2011, Catalyse CAT Limited received all of the assets and liabilities of the unincorporated organisation known as ACAT North, totalling £100 391

7 Company limited by guarantee

The liability of the directors is limited. Every director promises, if the Company is dissolved while he or she is a director or within twelve months after he or she ceases to be a director, to contribute such sum (not exceeding £10) as may be demanded of him or her towards the payment of the debts and liabilities of the Company incurred before he or she ceases to be a director, and of the costs charges and expenses of winding up and the adjustment of the rights of the contributories among themselves.

8. Controlling interest

The company has no ultimate controlling party