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CHARTERED ACCOUNTANTS
sully) PARTNERSHIP

Catalyse CAT Limited
Company limited by guarantee

Accounts

for the year ended 31 July 2012

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Catalyse CAT Limited
Company limited by guarantee

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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 year ended 31 July 2012

The directors present their report and the accounts for the year ended 31 July 2012

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. The company operates as a not for profit organisation with any surpluses held to fund future activities.

Directors

The directors who served during the year 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

Dawn E Bennett

Dr D E Bennett

Director

Date: 9 / 1 / 13

Catalyse CAT Limited
Company limited by guarantee

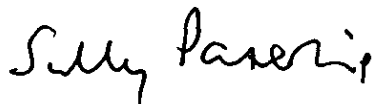
Accountants' report for the year ended 31 July 2012 to the board of directors on the unaudited accounts of Catalyse CAT Limited

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 7 September 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 year ended 31 July 2012 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 year ended 31 July 2012.

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: 11 January 2013

Catalyse CAT Limited
Company limited by guarantee

Profit and Loss Account
for the year ended 31 July 2012

		Year ended	<i>Period ended 31/07/11</i>
	Notes	£	£
Turnover	2	82,574	41,543
Cost of sales		<u>(42,228)</u>	<u>(23,365)</u>
Gross profit		40,346	18,178
Administrative expenses		<u>(38,147)</u>	<u>(24,214)</u>
Operating profit/(loss)		2,199	(6,036)
Other interest receivable and similar income		<u>1,168</u>	<u>544</u>
Profit/(loss) on ordinary activities before taxation		3,367	(5,492)
Tax on profit/(loss) on ordinary activities	3	<u>(453)</u>	<u>(111)</u>
Profit/(loss) for the year	6	<u>2,914</u>	<u>(5,603)</u>
Retained profit brought forward		57,328	-
Transfer from reserves	6	1,090	62,931
Profit/(loss) for the year		<u>2,914</u>	<u>(5,603)</u>
Retained profit carried forward		<u>61,332</u>	<u>57,328</u>

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 2012

Company number: 07504821

	Notes	£	£	£	£
Current assets					
Debtors	4	1,512		880	
Cash at bank and in hand		256,724		232,997	
		<u>258,236</u>		<u>233,877</u>	
Creditors: amounts falling due within one year	5	<u>(160,534)</u>		<u>(139,089)</u>	
Net current assets			97,702		94,788
Net assets			<u>97,702</u>		<u>94,788</u>
Reserves					
Other reserves	6		36,370		37,460
Profit and loss account	6		61,332		57,328
Members' funds			<u>97,702</u>		<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 year ended 31 July 2012**

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

- (a) that for the year ended 31 July 2012 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 year ended 31 July 2012 , 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 year and of its profit or loss for the year 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: 9.1.13

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

Catalyse CAT Limited
Company limited by guarantee

Notes to the accounts
for the year ended 31 July 2012

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 year ended 31 July 2012 and derives from the provision of services falling within the company's ordinary activities

2. Turnover

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

3. Tax on profit/(loss) on ordinary activities

	Year ended	Period ended 31/07/11
	£	£
Analysis of charge in period		
Current tax		
UK corporation tax	330	111
Adjustments in respect of previous periods	123	-
	<u>453</u>	<u>111</u>

4. Debtors

	31/07/11
	£
Other debtors	<u>1,512</u>
	<u>880</u>

5. Creditors: amounts falling due within one year

	31/07/11
	£
Fees received in advance	81,153
Corporation tax	200
Other creditors	77,877
Accruals and deferred income	1,304
	<u>160,534</u>
	<u>139,089</u>

Catalyse CAT Limited
Company limited by guarantee

Notes to the accounts
for the year ended 31 July 2012

continued

6. Reserves	Profit and loss account £	Other reserves £	Total £
At 1 August 2011	57,328	37,460	94,788
Transfer (to) from Development Reserve	1,090	(1,090)	-
Profit for the period	2,914		2,914
At 31 July 2012	61,332	36,370	97,702

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.