CHARTERED ACCOUNTANTS

sully PARTNERSHIP

Catalyse CAT Limited
Company limited by guarantee

Accounts

for the year ended 31 July 2014

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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 (resigned 7 March 2014) 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 2014

The directors present their report and the accounts for the year ended 31 July 2014.

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 (resigned 7 March 2014)
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: 3/3/15

Catalyse CAT Limited
Company limited by guarantee

Accountants' report for the year ended 31 July 2014 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 15 October 2013 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 2014 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 2014.

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

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

Date: 5 March 2015

Catalyse CAT Limited
Company limited by guarantee

Profit and Loss Account
for the year ended 31 July 2014

	Notes	2014 £	2013 £
Turnover	2	**84,450**	*98,419*
Cost of sales		**(48,400)**	*(48,071)*
Gross profit		**36,050**	*50,348*
Administrative expenses		**(50,908)**	*(43,699)*
Operating (loss)/profit		**(14,858)**	*6,649*
Other interest receivable and similar income		**780**	*820*
(Loss)/profit on ordinary activities before taxation		**(14,078)**	*7,469*
Tax on (loss)/profit on ordinary activities	3	**(113)**	*(278)*
(Loss)/profit for the year	6	**(14,191)**	*7,191*
Retained profit brought forward		**60,651**	*61,332*
Transfers from other reserves		**5,725**	-
Transfers to other reserves		**(8,157)**	*(7,872)*
(Loss)/profit for the year		**(14,191)**	*7,191*
Retained profit carried forward		**44,028**	*60,651*

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 2014
Company number: 07504821

	Notes	2014 £	2014 £	2013 £	2013 £
Current assets					
Debtors	4	5,454		3,506	
Cash at bank and in hand		172,367		257,217	
		177,821		260,723	
Creditors: amounts falling due within one year	5	(87,119)		(155,830)	
Net current assets			90,702		104,893
Total assets less current liabilities			90,702		104,893
Creditors: amounts falling due after more than one year			-		-
Net assets			90,702		104,893
Reserves					
Other reserves	6		46,674		44,242
Profit and loss account	6		44,028		60,651
Member's funds			90,702		104,893

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.

Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 July 2014

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board:

Dawn E Bennett

Dr D E Bennett
Director
Date: 3/3/15

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

Notes to the accounts for the year ended 31 July 2014

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 invoice value, excluding value added tax, of sales made during the year ended 31 July 2014 and derives from the provision of services falling within the company's ordinary activities.

Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

2. Turnover

The total turnover of the company for the year ended 31 July 2014 has been derived from its principal activity wholly undertaken in the UK.

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

Analysis of charge in period	2014 £	*2013 £*
Current tax		
UK corporation tax	**156**	*157*
Adjustments in respect of previous periods	**(43)**	*121*
	113	*278*

4. Debtors

	2014 £	*2013 £*
Other debtors	**5,454**	*3,506*

Notes to the accounts for the year ended 31 July 2014

..... continued

5. Creditors: amounts falling due within one year	2014 £	*2013 £*
Payments received on account	68,371	*64,403*
Corporation tax	60	*100*
Other creditors	16,988	*89,827*
Accruals and deferred income	1,700	*1,500*
	87,119	*155,830*

6. Reserves	Profit and loss account £	Other reserves £	Total £
At 1 August 2013	60,651	44,242	104,893
Transfer from other reserves	5,725	(5,725)	-
Transfer to other reserves	(8,157)	8,157	-
Loss for the year ended	(14,191)		(14,191)
At 31 July 2014	44,028	46,674	90,702

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.