Company Registration Number 07504821

Catalyse CAT Limited

Company Limited by guarantee

Accounts

For the year ended 31 July 2015

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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 GD Parry Dr DE Bennett DF Pickvance (Resigned 28/12/14) SH Littlejohn Dr MO Evans Dr CL Welch Dr F Margison (Appointed 23/1/15)
Secretary	RM Dyer
Members	Prof GD Parry Dr DE Bennett SH Littlejohn
Company number	07504821
Registered office	3 Woodcock Street Castle Cary Somerset BA7 7BJ

Catalyse CAT Limited
Company limited by guarantee

Directors' report
For the year ended 31 July 2015

The directors have present their report and the accounts of the company for the year ended 31 July 2015.

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 surplus held to fund future activities.

Directors

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

Prof GD Parry
Dr DE Bennett
DF Pickvance (Resigned 28/12/14)
SH Littlejohn
Dr MO Evans
Dr CL Welch
Dr F Margison (Appointed 23/1/15)

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 behalf of the board

Dr DE Bennett
Director

Catalyse CAT Limited
Company Limited by guarantee

Profit and Loss Account
For the year ended 31 July 2015

	Notes	2015 £	2014 £
Turnover	2	83,699	84,450
Cost of sales		(44,657)	(48,400)
Gross profit		39,042	36,050
Administrative expenses		48,360	(50,908)
Operating (loss)/profit		(9,318)	(14,858)
Other interest receivable and similar income		622	780
(Loss)/profit on ordinary activities before taxation		(8,696)	(14,078)
Tax on (loss)/profit on ordinary activities	3	(87)	(113)
(Loss)/profit for the year	6	(8,783)	(14,191)

Retained profit brought forward	44,028	60,651
Transfers from other reserves	1,732	5,725
Transfers to other reserves	(6,342)	(8,157)
(Loss)/profit for the year	(8,783)	(14,191)
Retained profit carried forward	30,635	44,028

The notes on pages 6 to 7 form part of these financial statements.

Catalyse CAT Limited
Company Limited by guarantee

Balance Sheet
As at 31 July 2015
Company number: 07504821

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	4	2,096		5,454	
Cash at bank and in hand		236,126		172,367	
		238,222		177,821	
Creditors: amounts falling due Within one year	5	156,303		(87,119)	
Net current assets			81,919		90,702
Total assets less current liabilities			81,919		90,702
Creditors: amounts falling due After more than one year			-		-
Net assets			81,919		90,702
Reserves					
Other reserves	6		51,554		46,674
Profit and loss account	6		30,365		44,028
Member's funds			81,919		90,702

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

Balance Sheet (continued)

Directors' statement required by Sections 475(2) and (3) for the year ended 31 July 2015

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board:

Dan E Bennett

Dr D E Bennett
Director
Date:

Notes to the accounts
For the year ended 31 July 2015

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 2015 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 2015 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	2015	2014
	£	£
Current tax		
UK Corporation tax	124	156
Adjustments in respect of previous periods	(37)	(43)
	87	113

	£	£
4. Other debtors	2,096	5,454

Notes to the accounts
For the year ended 31 July 2015 (continued)

5. Creditors: amounts falling due within one year	2015 £	2014 £
Payments received on account	142,998	68,371
Corporation tax	38	60
Other creditors	9,445	16,988
Accruals and deferred income	3,822	1,700
	156,303	87,119

6. Reserves	Profit and loss account £	Other reserves £	Total £
At 1 August 2014	44,028	46,674	90,702
Transfer from other reserves	1,732	(1,732)	
Transfer to other reserves	(6,342)	6,342	
Loss for the year ended	(8,783)		(8,783)
At 31 July 2015	30,635	51,284	81,919

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 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 then 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

Catalyse CAT Limited
Company Limited by guarantee

Detailed trading profit and loss account
For the year ended 31 July 2015

		2015		2014
	£	£	£	£
Sales				
Course fees		70,763		75,542
CPD events		7,709		7,135
Projects		3,499		839
Recruitment and admissions		1,728		934
		83,699		84,450
Cost of sales				
Trainers fees	17,605		19,046	
Travel	1,395		1,148	
Rent and catering	14,177		14,025	
Marking	4,020		3,895	
Cohort tutors	1,862		1,440	
Seminar group leaders	666		800	
Sheffield Hallam registration	-		3,000	
ACAT registration	3,274		2,870	
External examiner/committee expenses	1,658		1,976	
Training materials development	-		200	
		(44,657)		(48,400)
Gross Profit		39,042		36,050
Administrative expenses				
Wages and salaries	30,607		27,117	
Recruitment and admission expenses	4,427		5,014	
Research Funding (CCAT)	-		215	
Printing, postage and stationery	329		163	
Advertising	-		5,532	
Attendance fees	3,770		2,979	
Teleconferencing	1,070		890	
Website development	2,665		1,063	
Other development costs	2,876		4,935	
Accountancy and legal and professional	2,566		2,682	
Bank charges	-		168	
General expenses	50		150	
		48,360		50,908
Operating (loss)/profit		(9,318)		(14,858)
Other income and expenses				
Interest receivable				
Bank deposit interest		622		780
Net(loss)/profit for the year		(8,696)		(14,078)