

CATALYSE CAT LIMITED

Company limited by guarantee

**Company Registration Number:
07504821 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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CATALYSE CAT LIMITED

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Company Information

for the Period Ended 31 July 2017

Director:

Glenys Parry

Dawn Bennett

Sarah Littlejohn

Frank Margison

Lawrence Welch

Mark Evans

Registered office:

3

Woodcock Street

Castle Cary

Somerset

BA7 7BJ

Company Registration Number:

07504821 (England and Wales)

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Directors' Report Period Ended 31 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Principal Activities

The principal activity 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.

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017

Glenys Parry

Dawn Bennett

Sarah Littlejohn

Frank Margison

Lawrence Welch

Mark Evans

This report was approved by the board of directors on 2 March 2018

And Signed On Behalf Of The Board By:

Name: Glenys Parry

Status: Director

Name: Dawn Bennett

Status: Director

Name: Sarah Littlejohn

Status: Director

Name: Frank Margison

Status: Director

Name: Lawrence Welch

Status: Director

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Income and Expenditure Account

for the Period Ended 31 July 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	146,821	104,893
Other Income	235	616
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(114,416)	(95,031)
Tax on surplus	(8,368)	(124)
Surplus or (Deficit) for Period	24,272	10,354

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Balance sheet

As at 31 July 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Current assets:	235,452	263,634
Creditors: amounts falling due within one year:	(118,906)	(171,360)
Net current assets (liabilities):	116,546	92,274
Total assets less current liabilities:	116,546	92,274
Total net assets (liabilities):	116,546	92,274
Reserves:	116,546	92,274

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Balance sheet continued

For the year ending 31 July 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 2 March 2018

And Signed On Behalf Of The Board By:

Name: Glenys Parry

Status: Director

Name: Dawn Bennett

Status: Director

Name: Sarah Littlejohn

Status: Director

Name: Frank Margison

Status: Director

Name: Lawrence Welch

Status: Director

The notes form part of these financial statements

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.