CATALYST SOCIAL ENTERPRISE LIMITED

Company limited by guarantee

Company Registration Number:
07657213 (England and Wales)

Unaudited micro entity accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

CATALYST SOCIAL ENTERPRISE LIMITED

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 30 June 2017

Company Information - 3

Income and Expenditure Account - 4

Balance sheet - 5

CATALYST SOCIAL ENTERPRISE LIMITED

Company limited by guarantee

Company Information

for the Period Ended 30 June 2017

Registered office:	174 Kingston Road Buckland Portsmouth PO2 7LP
Company Registration Number:	07657213 (England and Wales)

CATALYST SOCIAL ENTERPRISE LIMITED

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 30 June 2017

	2017 £	*2016* £
Turnover	**14,159**	12,642
Other Income	**500**	11,885
Cost of Materials	**(2,061)**	(2,856)
Staff Costs	**(7,171)**	(8,023)
Depreciation and Writeoffs	**(294)**	(239)
Other charges	**(6,735)**	(11,145)
Surplus or (Deficit) for Period	**(1,602)**	2,264

CATALYST SOCIAL ENTERPRISE LIMITED

Company limited by guarantee

Balance sheet

As at 30 June 2017

	2017 £	*2016* £
FixedAssets:	**704**	608
Current assets:	**1,181**	4,471
Prepayments and accrued income:	**240**	380
Creditors: amounts falling due within one year:	**(0)**	(0)
Net current assets (liabilities):	**1,421**	4,851
Total assets less current liabilities:	**2,125**	5,459
Creditors: amounts falling due after more than one year:	**(0)**	(200)
Total net assets (liabilities):	**2,125**	5,259
Reserves:	**2,125**	5,259

CATALYST SOCIAL ENTERPRISE LIMITED

Company limited by guarantee

Balance sheet continued

For the year ending 30 June 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 16 March 2018
And Signed On Behalf Of The Board By:

Name: Hilary Schwager
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.