

**A7 CATALYST LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

A7 Catalyst Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2020

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A7 Catalyst Ltd
Balance Sheet
As at 31 October 2020

Registered number: 10943012

	Notes	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,617		1,306
			1,617		1,306
CURRENT ASSETS					
Debtors	4	1,492		3,919	
Investments	5	119		119	
Cash at bank and in hand		17,055		-	
		18,666		4,038	
Creditors: Amounts Falling Due Within One Year	6	(32,398)		(47,689)	
NET CURRENT ASSETS (LIABILITIES)			(13,732)		(43,651)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,115)		(42,345)
Creditors: Amounts Falling Due After More Than One Year	7		(45,566)		-
NET LIABILITIES			(57,681)		(42,345)
Profit and Loss Account			(57,681)		(42,345)
SHAREHOLDERS' FUNDS			(57,681)		(42,345)

A7 Catalyst Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Cipriani LaGrange-Kelvin

Director

14/05/2021

The notes on pages 3 to 4 form part of these financial statements.

A7 Catalyst Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.3. Government Assistance

During the year the company claimed under the Government's Coronavirus Job Retention Scheme (JRS) a total of £5,213.48 (2019 - £nil)

During the year the company received a Bounce back loan of £50,000. The government make a business interruption payment to cover the first 12 months interest, the company benefitted from an interest payment under this scheme of £592.47 (2019 - £nil)

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

3. Tangible Assets

	Computer Equipment
Cost	£
As at 1 November 2019	2,322
Additions	992
Disposals	(741)
As at 31 October 2020	2,573
Depreciation	
As at 1 November 2019	1,016
Provided during the period	334
Disposals	(394)
As at 31 October 2020	956
Net Book Value	
As at 31 October 2020	1,617
As at 1 November 2019	1,306

A7 Catalyst Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	474	2,396
VAT	1,018	1,523
	<u>1,492</u>	<u>3,919</u>

5. Current Asset Investments

	2020	2019
	£	£
Short term deposits	119	119
	<u>119</u>	<u>119</u>

6. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	3,152	4,180
Bank loans and overdrafts	6,368	2,063
Other taxes and social security	25	190
Director's loan account	22,853	41,256
	<u>32,398</u>	<u>47,689</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	45,566	-
	<u>45,566</u>	<u>-</u>

8. General Information

A7 Catalyst Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10943012 . The registered office is 1 Royal Exchange Avenue, London, EC3V 3LT.

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.