
GRAY DOT CATALYST LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2022

GRAY DOT CATALYST LIMITED
REGISTERED NUMBER: 08458291

BALANCE SHEET
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	4,796	4,230
Current assets	57,754	40,423
Creditors: amounts falling due within one year	(37,559)	(29,546)
Net current assets	20,195	10,877
Total assets less current liabilities	24,991	15,107
Net assets	24,991	15,107
Capital and reserves	24,991	15,107

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

Notes

General information

Gray Dot Catalyst Limited is a private company, limited by shares, registered in England and Wales. The address of the Company's registered is 249 Silbury Boulevard, Milton Keynes, Bucks, MK9 1NA.

The financial statements are presented in sterling which is the functional currency of the Company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

Directors' benefits: advances, credits and guarantees

At the balance sheet date the director owed the Company £30,651 (2021 - £4,716). Interest is charged at HM Revenue & Customs official rates for beneficial loans and the loan is repayable on demand. The maximum amount owed to the Company during the year was £42,510.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
I R Gray
Director
Date: 15 December 2022

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.