

CTI LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

CTI LIMITED

ACCOUNTS

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CTI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Elisabeth Christiane Tootill Richard John Tootill Philip Winston Louis - Chairman Joanne Patricia Dunham
Company Number	01237327 (England and Wales)
Registered Office	Elm House Forest Road Effingham Junction Leatherhead KT24 5HL England
Accountants	Jacring and Associates 11 King Arthur Close New Cross London SE15 2LP

CTI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	4,427	15,713
Cash at bank and in hand		55,192	13,098
		<u>59,619</u>	<u>28,811</u>
Net current assets		<u>59,619</u>	<u>28,811</u>
Total assets less current liabilities		<u>59,619</u>	<u>28,811</u>
Creditors: amounts falling due after more than one year	5	(54,124)	(20,071)
Net assets		<u>5,495</u>	<u>8,740</u>
Capital and reserves			
Called up share capital	6	5,000	5,000
Profit and loss account		495	3,740
Shareholders' funds		<u>5,495</u>	<u>8,740</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2020 and were signed on its behalf by

Elisabeth Christiane Tootill
Director

Company Registration No. 01237327

CTI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

CTI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 01237327. The registered office and principal place of business is Elm House Forest Road, Effingham Junction, Leatherhead, KT24 5HL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2020	2019
	£	£
Trade debtors	4,427	15,713

5 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Trade creditors	4,396	8,531
Taxes and social security	14,418	5,314
Accruals	35,310	6,226
	<u>54,124</u>	<u>20,071</u>

6 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
4,500 Ordinary shares A of £1 each	4,500	4,500
500 Ordinary shares B of £1 each	500	500
	<u>5,000</u>	<u>5,000</u>

7 Average number of employees

During the year the average number of employees was 3 (2019: 3).

