

CTC (NW) LTD

Registered Number
11588229
(England and Wales)

Unaudited Financial Statements for the Year ended
30 September 2022

CTC (NW) LTD
Company Information
for the year from 1 October 2021 to 30 September 2022

Directors

MULLEN, Derek

MULLEN, John Huddart

Registered Address

Sunny Bank

Drawbriggs Lane

Appleby-In-Westmorland

CA16 6HY

Registered Number

11588229 (England and Wales)

CTC (NW) LTD
Statement of Financial Position
30 September 2022

	2022 £	2021 £
Called up share capital not paid	100	100
Current Assets	72,692	4,900
Creditors amounts falling due within one year	(60,003)	(4,900)
Net current assets (liabilities)	<u>12,789</u>	<u>100</u>
Total assets less current liabilities	<u>12,789</u>	<u>100</u>
Accruals and deferred income	(1,100)	-
Net assets (liabilities)	<u>11,689</u>	<u>100</u>
Capital and reserves	<u>11,689</u>	<u>100</u>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 2).

Directors advances, credits and guarantees

During the period Mr J Mullen had a loan account with the company. At 1 October 2021, Mr J Mullen owed the company £Nil. During the year the company provided loan advances of £1,522. At 30 September 2022, Mr J Mullen owed the company £1,522.

During the period Mr D Mullen had a loan account with the company. At 1 October 2021, Mr D Mullen owed the company £Nil. During the year the company provided loan advances of £2,000 and received repayments of £1,000. At 30 September 2022, Mr D Mullen owed the company £1,000.

The financial statements were approved and authorised for issue by the Board of Directors on 30 June 2023, and are signed on its behalf by:

MULLEN, Derek
Director

MULLEN, John Huddart
Director

Registered Company No. 11588229

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.