

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

CTG UTILITIES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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CTG UTILITIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTOR:	C J Harrap
REGISTERED OFFICE:	125 Beck Road Sheffield S5 0GE
REGISTERED NUMBER:	09762273 (England and Wales)
ACCOUNTANTS:	Stevenson & Co The Old Ambulance Station Grammar School Road Brigg DN20 8AF

CTG UTILITIES LIMITED (REGISTERED NUMBER: 09762273)**STATEMENT OF FINANCIAL POSITION**
30 SEPTEMBER 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Tangible assets	4		25,791		14,279
CURRENT ASSETS					
Debtors	5	13,905		5,500	
CREDITORS					
Amounts falling due within one year	6	<u>7,351</u>		<u>6,919</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,554</u>		<u>(1,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,345		12,860
CREDITORS					
Amounts falling due after more than one year	7		(27,418)		(10,000)
PROVISIONS FOR LIABILITIES	8		<u>(4,900)</u>		<u>(2,531)</u>
NET ASSETS			<u>27</u>		<u>329</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>26</u>		<u>328</u>
SHAREHOLDERS' FUNDS			<u>27</u>		<u>329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

CTG UTILITIES LIMITED (REGISTERED NUMBER: 09762273)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2021

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 June 2022 and were signed by:

C J Harrap - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

CTG Utilities Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	31,915
Additions	22,768
Disposals	<u>(18,472)</u>
At 30 September 2021	<u>36,211</u>
DEPRECIATION	
At 1 October 2020	17,636
Charge for year	3,030
Eliminated on disposal	<u>(10,246)</u>
At 30 September 2021	<u>10,420</u>
NET BOOK VALUE	
At 30 September 2021	<u>25,791</u>
At 30 September 2020	<u>14,279</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Trade debtors	10,586	5,500
Other debtors	<u>3,319</u>	<u>-</u>
	<u>13,905</u>	<u>5,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans and overdrafts	5,416	740
Hire purchase contracts	4,442	1,385
Trade creditors	4,698	(69)
Tax	2,662	11,522
Social security and other taxes	(12,822)	(21,072)
VAT	1,705	13,027
Directors' current accounts	-	416
Accrued expenses	<u>1,250</u>	<u>970</u>
	<u>7,351</u>	<u>6,919</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21 £	30.9.20 £
Bank loans over 1 year	19,645	-
Other loans more 5yrs instal	-	10,000
Hire purchase contracts	<u>7,773</u>	<u>-</u>
	<u>27,418</u>	<u>10,000</u>

CTG UTILITIES LIMITED (REGISTERED NUMBER: 09762273)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued			
		30.9.21	30.9.20	
		£	£	
	Amounts falling due in more than five years:			
	Repayable by instalments			
	Other loans more 5yrs instal	<u>-</u>	<u>10,000</u>	
8.	PROVISIONS FOR LIABILITIES			
		30.9.21	30.9.20	
		£	£	
	Deferred tax	<u>4,900</u>	<u>2,531</u>	
			Deferred tax	
			£	
	Balance at 1 October 2020		2,531	
	Charge to Statement of Income and Retained Earnings during year		<u>2,369</u>	
	Balance at 30 September 2021		<u>4,900</u>	
9.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.9.21	30.9.20
			£	£
	1 Ordinary	£1	<u>1</u>	<u>1</u>
10.	RESERVES			
				Retained earnings
				£
	At 1 October 2020			328
	Profit for the year			27,698
	Dividends			<u>(28,000)</u>
	At 30 September 2021			<u>26</u>
11.	RELATED PARTY DISCLOSURES			
	The directors current account is repayable upon demand.			
	The company is controlled by the director who owns 100% of the share capital.			

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.