

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Ctech Network Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

A K Jamieson
Mrs S Jamieson

REGISTERED OFFICE:

22 Evensyde
Watford
Hertfordshire
WD18 8WQ

REGISTERED NUMBER:

04079589 (England and Wales)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		942		1,256
CURRENT ASSETS					
Debtors		539		9,898	
Cash at bank and in hand		<u>17,339</u>		<u>7,141</u>	
		17,878		17,039	
CREDITORS					
Amounts falling due within one year		<u>18,814</u>		<u>18,289</u>	
NET CURRENT LIABILITIES			(936)		(1,250)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>		<u>6</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>6</u>		<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 March 2016 and were signed on its behalf by:

A K Jamieson - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>7,553</u>
DEPRECIATION	
At 1 October 2014	6,297
Charge for year	<u>314</u>
At 30 September 2015	<u>6,611</u>
NET BOOK VALUE	
At 30 September 2015	<u>942</u>
At 30 September 2014	<u>1,256</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
A K Jamieson and Mrs S Jamieson		
Balance outstanding at start of year	2,087	43,237
Amounts advanced	68,840	31,502
Amounts repaid	(70,927)	(72,652)
Balance outstanding at end of year	<u>-</u>	<u>2,087</u>

5. **ULTIMATE CONTROLLING PARTY**

As at the balance sheet date, the company was under the joint control of its directors and shareholders Mr A. Jamieson and Mrs S. Jamieson.

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.