

REGISTERED NUMBER: 05124766 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

FOR

CT SURVEYS LIMITED

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for the Year Ended 30 June 2022**

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CT SURVEYS LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2022

DIRECTORS: C Tutin
Mrs K Tutin
A P Barraclough

SECRETARY: C Parker

REGISTERED OFFICE: Unit 5
Killingbeck Office Village
Leeds
LS14 6FD

REGISTERED NUMBER: 05124766 (England and Wales)

ACCOUNTANTS: Philip Barker & Co Ltd
Certified Practising Accountants
92 Green Lane
Cookridge
Leeds
LS16 7HF

CT SURVEYS LIMITED (REGISTERED NUMBER: 05124766)

BALANCE SHEET
30 June 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		344,146		331,576
CURRENT ASSETS					
Debtors	6	115,383		104,651	
Cash at bank		<u>351,925</u>		<u>362,476</u>	
		467,308		467,127	
CREDITORS					
Amounts falling due within one year	7	<u>177,561</u>		<u>162,975</u>	
NET CURRENT ASSETS			<u>289,747</u>		<u>304,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			633,893		635,728
CREDITORS					
Amounts falling due after more than one year	8		(122,852)		(130,843)
PROVISIONS FOR LIABILITIES			<u>(17,680)</u>		<u>(14,882)</u>
NET ASSETS			<u>493,361</u>		<u>490,003</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>493,261</u>		<u>489,903</u>
SHAREHOLDERS' FUNDS			<u>493,361</u>		<u>490,003</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (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

BALANCE SHEET - continued
30 June 2022

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 November 2022 and were signed on its behalf by:

C Tutin - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2022**

1. STATUTORY INFORMATION

CT Surveys 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 Income Statement, 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 balance sheet date.

Deferred tax

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

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

3. ACCOUNTING POLICIES - continued**Hire purchase and leasing commitments**

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2021 - 6) .

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 July 2021	251,011	212,906	463,917
Additions	-	46,310	46,310
Disposals	-	(23,775)	(23,775)
At 30 June 2022	<u>251,011</u>	<u>235,441</u>	<u>486,452</u>
DEPRECIATION			
At 1 July 2021	-	132,341	132,341
Charge for year	-	31,048	31,048
Eliminated on disposal	-	(21,083)	(21,083)
At 30 June 2022	<u>-</u>	<u>142,306</u>	<u>142,306</u>
NET BOOK VALUE			
At 30 June 2022	<u>251,011</u>	<u>93,135</u>	<u>344,146</u>
At 30 June 2021	<u>251,011</u>	<u>80,565</u>	<u>331,576</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	93,915	84,556
Other debtors	<u>21,468</u>	<u>20,095</u>
	<u>115,383</u>	<u>104,651</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	7,889	7,719
Trade creditors	37,703	8,924
Taxation and social security	49,082	51,157
Other creditors	82,887	95,175
	<u>177,561</u>	<u>162,975</u>

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

	2022	2021
	£	£
Bank loans	<u>122,852</u>	<u>130,843</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>122,852</u>	<u>130,843</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>130,741</u>	<u>138,562</u>

The bank loans are secured against Unit 5, Killingbeck Office Village, Leeds LS14 6FD..

10. ULTIMATE CONTROLLING PARTY

The controlling party is C Tutin.

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.