

CTI COMMUNICATIONS LIMITED

**Company Registration Number:
05387949 (England and Wales)**

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

CTI COMMUNICATIONS LIMITED

Company Information

for the Period Ended 31 March 2016

Director:

Andrew Calver-Jones

Registered office:

The Old Farmhouse
Stanway Grounds
Cheltenham
Gloucestershire
GL54 5DR

Company Registration Number:

05387949 (England and Wales)

CTI COMMUNICATIONS LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	12,200	13,759
Current assets:	40,793	76,039
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(34,886)	(35,986)
Net current assets (liabilities):	5,907	40,053
Total assets less current liabilities:	18,107	53,812
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>18,107</u>	<u>53,812</u>
Capital and reserves:	18,107	53,812

CTI COMMUNICATIONS LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 03 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Calver-Jones

Status: Director

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.