

CTI COMMUNICATIONS LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CTI COMMUNICATIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

CTI COMMUNICATIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Andrew James Calver-Jones
Registered office:	The Old Farmhouse Stanway Grounds Cheltenham Gloucestershire GL54 5DR
Company Registration Number:	05387949 (England and Wales)

CTI COMMUNICATIONS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The provision of voice and data communications system

Political and charitable donations

None

Company policy on the employment of disabled persons

None

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Andrew James Calver-Jones

This report was approved by the board of directors on 1 September 2017

And Signed On Behalf Of The Board By:

Name: Andrew James Calver-Jones

Status: Director

CTI COMMUNICATIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	158,429	168,278
Other Income	0	0
Cost of Materials	(68,320)	(70,689)
Staff Costs	(74,515)	(128,816)
Depreciation and Writeoffs	(1,894)	(2,187)
Other charges	(12,000)	(2,244)
Tax on Profit	(0)	(46)
Profit or (Loss) for Period	1,700	(35,704)

CTI COMMUNICATIONS LIMITED

Balance sheet

As at 31 March 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	11,561	12,200
Current assets:	32,098	40,793
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(11,517)	(34,886)
Net current assets (liabilities):	20,581	5,907
Total assets less current liabilities:	32,142	18,107
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(12,000)	(0)
Total net assets (liabilities):	20,142	18,107
Capital and reserves:	20,142	18,107

CTI COMMUNICATIONS LIMITED

Balance sheet continued

For the year ending 31 March 2017 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.

This report was approved by the board of directors on 1 September 2017

And Signed On Behalf Of The Board By:

Name: Andrew James Calver-Jones

Status: Director

The notes form part of these financial statements

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.