

CTI COMMUNICATIONS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

CTI COMMUNICATIONS LIMITED

Company Information for the Period Ended 31st March 2014

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

CTI COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	13,254	12,317
Total fixed assets:		<u>13,254</u>	<u>12,317</u>
Current assets			
Stocks:		15,834	8,585
Debtors:		0	17,944
Cash at bank and in hand:		55,819	37,886
Total current assets:		<u>71,653</u>	<u>64,415</u>
Creditors			
Creditors: amounts falling due within one year		37,937	30,853
Net current assets (liabilities):		<u>33,716</u>	<u>33,562</u>
Total assets less current liabilities:		<u>46,970</u>	<u>45,879</u>
Total net assets (liabilities):		<u><u>46,970</u></u>	<u><u>45,879</u></u>

The notes form part of these financial statements

CTI COMMUNICATIONS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		46,870	45,779
Total shareholders funds:		<u>46,970</u>	<u>45,879</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew J Calver-Jones
Status: Director

The notes form part of these financial statements

CTI COMMUNICATIONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of services provided net of value added tax

Tangible fixed assets depreciation policy

Depreciation on fixed assets is calculated so as to reduce the written-down value to the estimated realisable value

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

The company asks potential buyers of assets what they would pay and looked in the market

Other accounting policies

Not applicable

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	30,842
Additions:	1,149
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2014:	31,991
Depreciation	
At 01st April 2013:	18,525
Charge for year:	287
On disposals:	0
Other adjustments	(75)
At 31st March 2014:	18,737
Net book value	
At 31st March 2014:	13,254
At 31st March 2013:	12,317

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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.

