

# **CTI COMMUNICATIONS LIMITED**

**Company limited by guarantee**

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

**Unaudited micro entity accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **CTI COMMUNICATIONS LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 March 2019**

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# **CTI COMMUNICATIONS LIMITED**

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## **Company Information**

**for the Period Ended 31 March 2019**

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

# **CTI COMMUNICATIONS LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 31 March 2019**

The directors present their report with the financial statements of the company for the period ended 31 March 2019

### **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 2018 to 31 March 2019**

Andrew James Calver-Jones

**This report was approved by the board of directors on 3 October 2019**

**And Signed On Behalf Of The Board By:**

Name: Andrew James Calver-Jones

Status: Director

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## **Income and Expenditure Account**

**for the Period Ended 31 March 2019**

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	<b>153,514</b>	175,518
Other Income	<b>0</b>	0
Cost of Materials	<b>(52,061)</b>	(69,691)
Staff Costs	<b>(103,349)</b>	(99,966)
Depreciation and Writeoffs	<b>(0)</b>	(2,534)
Other charges	<b>(0)</b>	(0)
Tax on surplus	<b>(0)</b>	(0)
Surplus or (Deficit) for Period	<b>(1,896)</b>	3,327

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## Balance sheet

As at 31 March 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
FixedAssets:	<b>5,226</b>	11,220
Current assets:	<b>37,541</b>	37,383
Prepayments and accrued income:	<b>0</b>	0
Creditors: amounts falling due within one year:	<b>( 21,112 )</b>	( 25,068 )
<b>Net current assets (liabilities):</b>	<b>16,429</b>	12,315
Total assets less current liabilities:	<b>21,655</b>	23,535
Creditors: amounts falling due after more than one year:	<b>( 0 )</b>	( 0 )
Provision for liabilities:	<b>( 0 )</b>	( 0 )
Accruals and deferred income:	<b>( 0 )</b>	( 0 )
<b>Total net assets (liabilities):</b>	<b>21,655</b>	23,535
<b>Reserves:</b>	<b>21,655</b>	23,535

# **CTI COMMUNICATIONS LIMITED**

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## **Balance sheet continued**

For the year ending 31 March 2019 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 3 October 2019**

**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.