

# **CTI COMMUNICATIONS LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 March 2020**

## **Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **CTI COMMUNICATIONS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Footnotes to the Balance Sheet - 8**

# **CTI COMMUNICATIONS LIMITED**

## **Company Information**

**for the Period Ended 31 March 2020**

<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**

## **Directors' Report Period Ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal Activities**

The provision of voice and data communications systems

### **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 2019 to 31 March 2020**

Andrew James Calver-Jones

**This report was approved by the board of directors on 10 July 2020**

**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 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	162,652	153,514
Other Income	0	0
Cost of Materials	(72,755)	(52,061)
Staff Costs	(96,441)	(103,349)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(6,544)	(1,896)

# CTI COMMUNICATIONS LIMITED

## Balance sheet

As at 31 March 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	3,711	5,226
Current assets:	26,637	37,541
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 16,827 )	( 21,112 )
<b>Net current assets (liabilities):</b>	<b>9,810</b>	<b>16,429</b>
Total assets less current liabilities:	13,521	21,655
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>13,521</b>	<b>21,655</b>
<b>Capital and reserves:</b>	<b>13,521</b>	<b>21,655</b>

# **CTI COMMUNICATIONS LIMITED**

## **Balance sheet continued**

For the year ending 31 March 2020 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 10 July 2020**

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

Name: Andrew James Calver-Jones

Status: Director

The notes form part of these financial statements

# **CTI COMMUNICATIONS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Employee Information**

Average number of employees: 4



# **CTI COMMUNICATIONS LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **2. Off balance sheet disclosure**

No

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.