

CTI COMMUNICATIONS LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

CTI COMMUNICATIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

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 2023

Director: Andrew Calver-Jones

Registered office: 35
Barnmeadow Road
Winchcombe
Cheltenham
England
GL54 5QA

Company Registration Number: 05387949 (England and Wales)

CTI COMMUNICATIONS LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

The provision and support of voice and data communications systems

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Andrew Calver-Jones

This report was approved by the board of directors on 3 May 2023

And Signed On Behalf Of The Board By:

Name: Andrew Calver-Jones

Status: Director

CTI COMMUNICATIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	79,378	114,886
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	280
Cost of Materials	(21,164)	(36,069)
Staff Costs	(58,301)	(64,612)
Depreciation and Writeoffs	(867)	(1,159)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(954)	13,326

CTI COMMUNICATIONS LIMITED

Balance sheet

As at 31 March 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	1,684	2,552
Current assets:	9,197	4,015
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,823)	(2,743)
Net current assets (liabilities):	<u>7,374</u>	<u>1,272</u>
Total assets less current liabilities:	9,058	3,824
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>9,058</u>	<u>3,824</u>
Capital and reserves:	<u>9,058</u>	<u>3,824</u>

CTI COMMUNICATIONS LIMITED

Balance sheet continued

For the year ending 31 March 2023 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 May 2023

And Signed On Behalf Of The Board By:

Name: Andrew 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 2023

1. Employee Information

Average number of employees: 3

CTI COMMUNICATIONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2023

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.