

CTI COMMUNICATIONS LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

CTI COMMUNICATIONS LIMITED

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CTI COMMUNICATIONS LIMITED

Company Information

for the Period Ended 31 March 2022

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 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

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 2021 to 31 March 2022

Andrew Calver-Jones

This report was approved by the board of directors on 11 April 2022

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 2022

	<i>2022</i> £	<i>2021</i> £
Turnover	114,886	138,315
Income from coronavirus (COVID-19) business support grants	0	10,000
Other Income	280	0
Cost of Materials	(36,069)	(58,793)
Staff Costs	(64,612)	(94,665)
Depreciation and Writeoffs	(1,159)	(267)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	13,326	(5,410)

CTI COMMUNICATIONS LIMITED

Balance sheet

As at 31 March 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	2,552	4,512
Current assets:	4,015	20,008
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(2,743)	(15,003)
Net current assets (liabilities):	1,272	5,005
Total assets less current liabilities:	3,824	9,517
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Total net assets (liabilities):	3,824	9,517
Capital and reserves:	3,824	9,517

CTI COMMUNICATIONS LIMITED

Balance sheet continued

For the year ending 31 March 2022 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 11 April 2022

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 2022

1. Employee Information

Average number of employees: 3

CTI COMMUNICATIONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

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.