

CTI COMMUNICATIONS LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

CTI COMMUNICATIONS LIMITED

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CTI COMMUNICATIONS LIMITED

Company Information

for the Period Ended 31 March 2024

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 2024

The directors present their report with the financial statements of the company for the period ended 31 March 2024

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 2023 to 31 March 2024
Andrew Calver-Jones

This report was approved by the board of directors on 1 May 2024
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 2024

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Turnover	106,707	79,378
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(36,489)	(21,164)
Staff Costs	(71,417)	(58,301)
Depreciation and Writeoffs	(305)	(867)
Other charges	-	(0)
Tax on Profit	-	(0)
Profit or (Loss) for Period	(1,504)	(954)

CTI COMMUNICATIONS LIMITED

Balance sheet

As at 31 March 2024

	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
Fixed Assets:	1,379	1,684
Current assets:	13,695	9,197
Creditors: amounts falling due within one year:	(3,793)	(1,823)
Net current assets (liabilities):	9,902	7,374
Total assets less current liabilities:	11,281	9,058
Total net assets (liabilities):	11,281	9,058
Capital and reserves:	11,281	9,058

CTI COMMUNICATIONS LIMITED

Balance sheet continued

For the year ending 31 March 2024 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 1 May 2024

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 2024

1. Employee Information

Average number of employees: 3

CTI COMMUNICATIONS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2024

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.