

**Abbreviated Unaudited Accounts**  
**for the Period 9 December 2013 to 31 October 2014**  
**for**  
**CTC Training And Consultancy Limited**

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**for the Period 9 December 2013 to 31 October 2014**

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**CTC Training And Consultancy Limited**  
**Company Information**  
**for the Period 9 December 2013 to 31 October 2014**

**DIRECTOR:** Mr S M Newlands

**REGISTERED OFFICE:** Apartment 334  
King Edwards Wharf  
Sheepcote Street  
BIRMINGHAM  
West Midlands  
B16 8AB

**REGISTERED NUMBER:** 07012993 (England and Wales)

**ACCOUNTANTS:** torr waterfield  
Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

**Abbreviated Balance Sheet**  
**31 October 2014**

	Notes	31.10.14 £	£	8.12.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,528		3,056
<b>CURRENT ASSETS</b>					
Debtors		2,928		31,252	
Cash at bank		<u>24,201</u>		<u>10,869</u>	
		27,129		42,121	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,932</u>		<u>29,295</u>	
<b>NET CURRENT ASSETS</b>			<u>3,197</u>		<u>12,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,725		15,882
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,306</u>		<u>611</u>
<b>NET ASSETS</b>			<u><u>8,419</u></u>		<u><u>15,271</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>7,419</u>		<u>14,271</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8,419</u></u>		<u><u>15,271</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 July 2015 and were signed by:

Mr S M Newlands - Director

**Notes to the Abbreviated Accounts**  
**for the Period 9 December 2013 to 31 October 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 9 December 2013	8,549
Additions	6,262
At 31 October 2014	<u>14,811</u>
<b>DEPRECIATION</b>	
At 9 December 2013	5,493
Charge for period	2,790
At 31 October 2014	<u>8,283</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>6,528</u>
At 8 December 2013	<u>3,056</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	31.10.14	08.12.13
NIL	Ordinary	0	-	1,000
600	Ordinary 'A'	600	600	-
400	Ordinary 'B'	400	<u>400</u>	<u>-</u>
			1,000	1,000

During the period 1,000 Ordinary shares were reclassified as 600 Ordinary 'A' and 400 Ordinary 'B' shares.

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.