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Registration number 08037583

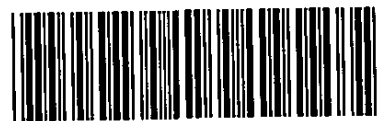
AMENDED

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Directors' report and financial statements

for the year ended 31 March 2014

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COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Company information

Directors	D Tomlinson A Tomlinson
Secretaries	A Tomlinson Graham Cohen & Co Limited
Company number	08037583
Registered office	16 South End Croydon Surrey CR0 1DN
Accountants	Graham Cohen & Co Limited 16 South End Croydon Surrey CR0 1DN

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

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COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Directors' report for the year ended 31 March 2014

The directors present their report and the financial statements for the year ended 31 March 2014

Principal activity

The principal activity of the company is that of road traffic management consultancy services

Directors

The directors who served during the year are as stated below

D Tomlinson

A Tomlinson

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

**Directors' report
for the year ended 31 March 2014**

continued

This report was approved by the Board on *14. 2. 2015* and signed on its behalf by

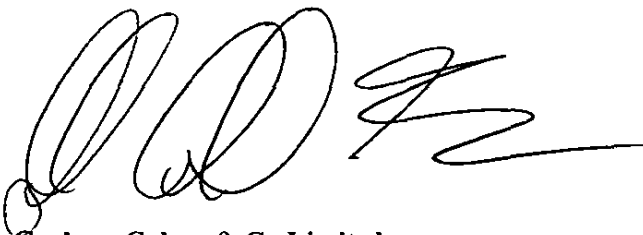
A handwritten signature in black ink, appearing to be 'D Tomlinson', written over a horizontal line.

**D Tomlinson
Director**

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

**Accountants' report on the unaudited financial statements to the directors of
COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages 4 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Graham Cohen & Co Limited
Accountants
16 South End
Croydon
Surrey
CR0 1DN

Date: 19.2.2015

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Profit and loss account for the year ended 31 March 2014

		Year ended 31/03/14	Period ended 31/03/13
	Notes	£	£
Turnover	2	32,762	18,371
Cost of sales		(5,385)	(6,286)
Gross profit		<u>27,377</u>	<u>12,085</u>
Administrative expenses		(22,146)	(7,008)
Operating profit	3	<u>5,231</u>	<u>5,077</u>
Interest payable and similar charges		(3)	-
Profit on ordinary activities before taxation		<u>5,228</u>	<u>5,077</u>
Tax on profit on ordinary activities	5	(1,784)	(1,275)
Profit for the year		<u>3,444</u>	<u>3,802</u>
Retained profit brought forward		1,602	-
Dividends	6	(4,500)	(2,200)
Retained profit carried forward		<u>546</u>	<u>1,602</u>

The notes on pages 7 to 9 form an integral part of these financial statements.

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Balance sheet as at 31 March 2014

		31/03/14		31/03/13	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		563		476
Current assets					
Debtors	8	5,510		2,984	
Cash at bank and in hand		-		1,333	
		<u>5,510</u>		<u>4,317</u>	
Creditors: amounts falling due within one year	9	<u>(5,427)</u>		<u>(3,091)</u>	
Net current assets			83		1,226
Total assets less current liabilities			<u>646</u>		<u>1,702</u>
Net assets			<u>646</u>		<u>1,702</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			546		1,602
Shareholders' funds			<u>646</u>		<u>1,702</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 7 to 9 form an integral part of these financial statements.

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

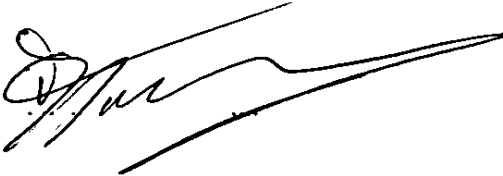
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors on *14.2.2015*, and are signed on their behalf by



**D Tomlinson
Director**

Registration number 08037583

The notes on pages 7 to 9 form an integral part of these financial statements.

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

Operating profit is stated after charging
Depreciation and other amounts written off tangible assets

Year ended 31/03/14 £	Period ended 31/03/13 £
187	159

4. Directors' remuneration

Remuneration and other benefits

Year ended 31/03/14 £	Period ended 31/03/13 £
7,692	-

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the financial statements for the year ended 31 March 2014

continued

5. Tax on profit on ordinary activities

	Year ended 31/03/14 £	Period ended 31/03/13 £
Analysis of charge in period		
Current tax		
UK corporation tax	1,784	1,275
	<u>1,784</u>	<u>1,275</u>

6. Dividends

Dividends paid and proposed on equity shares

	Year ended 31/03/14 £	Period ended 31/03/13 £
Paid during the year		
Equity dividends on Ordinary shares	4,500	2,200
	<u>4,500</u>	<u>2,200</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2013	635	635
Additions	274	274
At 31 March 2014	<u>909</u>	<u>909</u>
Depreciation		
At 1 April 2013	159	159
Charge for the year	187	187
At 31 March 2014	<u>346</u>	<u>346</u>
Net book values		
At 31 March 2014	<u>563</u>	<u>563</u>
At 31 March 2013	<u>476</u>	<u>476</u>

COMPLETE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the financial statements for the year ended 31 March 2014

continued

8. Debtors	31/03/14	31/03/13
	£	£
Trade debtors	5,510	2,984
	<u> </u>	<u> </u>
9. Creditors: amounts falling due within one year	31/03/14	31/03/13
	£	£
Bank overdraft	486	-
Corporation tax	1,687	1,275
Other taxes and social security costs	900	973
Directors' accounts	1,085	80
Accruals and deferred income	1,269	763
	<u>5,427</u>	<u>3,091</u>
	<u> </u>	<u> </u>
10. Share capital	31/03/14	31/03/13
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
11. Related party transactions		
D Tomlinson and his wife A Tomlinson, both directors, received dividends of £2,295 and £2,205 (2013 - £1,122 and £1,078) respectively during the year		
12. Controlling interest		
The ultimate controlling party is D Tomlinson, director, who is responsible for the day-to-day running of the company and together with his wife holds all of the issued share capital		