

**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED**

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

Gibbons Mannington & Phipps LLP
Statutory Auditor
82 High Street
Tenterden
Kent
TN30 6JG

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**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED (REGISTERED NUMBER: 08573708)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

M S Fullbrook
M A Textor
Lady D C Crosby

REGISTERED OFFICE:

6th Floor
7 Old Park Lane
London
W1K 1QR

REGISTERED NUMBER:

08573708 (England and Wales)

AUDITORS:

Gibbons Mannington & Phipps LLP
Statutory Auditor
82 High Street
Tenterden
Kent
TN30 6JG

**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED (REGISTERED NUMBER: 08573708)**

**BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	5	-	1,394
CURRENT ASSETS			
Debtors	6	26,373	33,860
Cash at bank		115,463	102,876
		141,836	136,736
CREDITORS			
Amounts falling due within one year	7	127,074	131,131
NET CURRENT ASSETS		14,762	5,605
TOTAL ASSETS LESS CURRENT LIABILITIES		14,762	6,999
PROVISIONS FOR LIABILITIES		-	279
NET ASSETS		14,762	6,720
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Retained earnings		14,759	6,717
SHAREHOLDERS' FUNDS		14,762	6,720

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on
and were signed on its behalf by:

20th February 2017



.....
M S Fullbrook - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

1. STATUTORY INFORMATION

CTF Corporate and Financial Communications Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 June 2016 are the first financial statements of CTF Corporate & Financial Solutions Limited that comply with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2014.

The transition to FRS 102 has resulted in a small number of changes in accounting policies compared to those used previously.

In order to comply with FRS 102, deferred tax must now include any remeasurement component measured in other comprehensive income.

Turnover

Turnover represents the 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.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

4. AUDITORS' REMUNERATION

	2016	2015
	£	£
Fees payable to the company's auditors for the audit of the company's financial statements	<u>2,000</u>	<u>2,500</u>

**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED (REGISTERED NUMBER: 08573708)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2015	4,176
Disposals	(721)
At 30 June 2016	3,455
DEPRECIATION	
At 1 July 2015	2,782
Charge for year	1,153
Eliminated on disposal	(480)
At 30 June 2016	3,455
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	1,394

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	19,182	14,831
Other debtors and accrued income	128	10,006
Prepayments	7,063	9,023
	26,373	33,860

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	3,562	9,999
Amounts owed to group undertakings	33,333	-
Tax	32,136	35,749
Social security and other taxes	12,952	12,042
VAT	19,286	20,866
Other creditors	2,138	32,475
Directors' current accounts	16,667	-
Accruals and deferred income	7,000	20,000
	127,074	131,131

8. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2016 £	2015 £
3	Share capital 1	£1.00	3	3

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

9. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Neil Cunliffe BSc FCA (Senior Statutory Auditor)
for and on behalf of Gibbons Mannington & Phipps LLP

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are L K Crosby, M A Textor and M S Fullbrook, the directors of CT Group Holdings Limited, which is a company incorporated in England and Wales and is the ultimate parent company.

11. FIRST YEAR ADOPTION

Reconciliation of equity

There are no material adjustments to equity on transition to FRS102.

Reconciliation of profit or loss for the year

There are no material adjustments to profit and loss in the year on transition to FRS 102.