

REGISTERED NUMBER: 08573708 (England and Wales)

**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2019

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FOR THE YEAR ENDED 30TH JUNE 2019**

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**CTF CORPORATE AND FINANCIAL
COMMUNICATIONS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2019**

DIRECTORS:

Sir Lynton K Crosby AO
M S Fullbrook
Lady Crosby

REGISTERED OFFICE:

4th Floor
6 Chesterfield Gardens
London
W1J 5BQ

REGISTERED NUMBER:

08573708 (England and Wales)

AUDITORS:

Crowe U.K. LLP
St Brides House
10 Salisbury Square
London
EC4Y 8EH

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

**BALANCE SHEET
30TH JUNE 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	1,800	20,315
Cash at bank		86,759	46,481
		88,559	66,796
CREDITORS			
Amounts falling due within one year	5	79,741	25,669
NET CURRENT ASSETS		8,818	41,127
TOTAL ASSETS LESS CURRENT LIABILITIES		8,818	41,127
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Retained earnings		8,815	41,124
SHAREHOLDERS' FUNDS		8,818	41,127

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 24th February 2020 and were signed on its behalf by:

M S Fullbrook - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019**

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

Turnover

Turnover represents amounts receivable from clients for services and rechargeable expenses, exclusive of sales taxes. Fees are earned principally on a monthly basis over the course of the contract, invoiced monthly in advance. Amounts invoiced in advance at the year-end are recognised as deferred income. Fees that are contingent on the occurrence of a future event that is outside the control of the company are recognised on the occurrence of that event.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

Holiday pay accrual

A liability is recognised to the extent of any unused holiday pay entitlement which is accrued at the balance sheet date and carried forward to future periods. This is measured at the undiscounted salary cost of the future holiday entitlement so accrued at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2019**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	1,800	19,800
Other debtors	-	515
	<u>1,800</u>	<u>20,315</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to group undertakings	70,000	-
Taxation and social security	9,741	25,669
	<u>79,741</u>	<u>25,669</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

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

The Report of the Auditors was unqualified.

Stephen Bullock (Senior Statutory Auditor)
for and on behalf of Crowe U.K. LLP

8. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Other companies in the CT Group Holdings Limited group of companies

	2019	2018
	£	£
Sales	<u>-</u>	<u>112,000</u>

9. ULTIMATE CONTROLLING PARTY

The immediate parent company is CT Group International Limited, a company incorporated in England and Wales.

The ultimate controlling parties are the directors of CT Group Holdings Limited, which is the ultimate parent company and whose registered office is 4th Floor, 6 Chesterfield Gardens, London W1J 5BQ.

The results of CTF Corporate and Financial Communications Limited are included in the consolidated accounts of CT Group Holdings Limited.

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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.