Registration number: 09658105

CTSOC Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 30 June 2022

F & F Business Strategies Ltd
Chartered Certified Accountant
Room 2B01
South Bank Technopark
90 London Road
London
SE1 6LN

CTSOC Ltd

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CTSOC Ltd

Company Information

Director	Mrs Tigest Gemechu
Registered office	39 Styles House Hatfields London SE1 8DF
Accountants	F & F Business Strategies Ltd Chartered Certified Accountant Room 2B01 South Bank Technopark 90 London Road London SE1 6LN

CTSOC Ltd

(Registration number: 09658105)
Abridged Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Current assets			
Debtors		23,252	26,352
Cash at bank and in hand		3,731	3,731
		26,983	30,083
Creditors: Amounts falling due within one year		(29,215)	(29,215)
Total assets less current liabilities		(2,232)	868
Accruals and deferred income		(864)	(864)
Net (liabilities)/assets		(3,096)	4
Capital and reserves			
Called up share capital	4	1	1
Retained earnings		(3,097)	3
Shareholders' (deficit)/funds		(3,096)	4

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 27 June 2023

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Mrs Tigest Gemechu

Director

CTSOC Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 June 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
39 Styles House
Hatfields
London
SE1 8DF
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

4 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	1	1	1	1