

**CT CONSTRUCTIONS SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

CT CONSTRUCTIONS SERVICES LTD
UNAUDITED ACCOUNTS
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CT CONSTRUCTIONS SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	FLORIN STELIAN ICHIM
Company Number	11361361 (England and Wales)
Registered Office	155 Christchurch Avenue, Harrow HA3 8NS United Kingdom

CT CONSTRUCTIONS SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	32,996	15,548
Current assets			
Debtors	5	163,238	88,053
Cash at bank and in hand		11,014	11,531
		<u>174,252</u>	<u>99,584</u>
Creditors: amounts falling due within one year	<u>6</u>	(133,226)	(62,843)
Net current assets		<u>41,026</u>	<u>36,741</u>
Total assets less current liabilities		74,022	52,289
Creditors: amounts falling due after more than one year	<u>7</u>	(64,600)	(50,000)
Net assets		<u>9,422</u>	<u>2,289</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		8,422	1,289
Shareholders' funds		<u>9,422</u>	<u>2,289</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 May 2023 and were signed on its behalf by

FLORIN STELIAN ICHIM
Director

Company Registration No. 11361361

CT CONSTRUCTIONS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

CT CONSTRUCTIONS SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 11361361. The registered office is 155 Christchurch Avenue,, Harrow, HA3 8NS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

straight line

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 June 2021	19,990
Additions	30,140
	<hr/>
At 31 May 2022	50,130
	<hr/>
Depreciation	
At 1 June 2021	4,442
Charge for the year	12,692
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At 31 May 2022	17,134
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Net book value	
At 31 May 2022	32,996
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At 31 May 2021	15,548
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CT CONSTRUCTIONS SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	111,453	-
Accrued income and prepayments	(12,956)	-
Other debtors	64,741	88,053
	<u>163,238</u>	<u>88,053</u>
	<u><u>163,238</u></u>	<u><u>88,053</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	26,166	8,467
Trade creditors	62,058	36,476
Taxes and social security	26,881	14,584
Other creditors	18,121	3,316
	<u>133,226</u>	<u>62,843</u>
	<u><u>133,226</u></u>	<u><u>62,843</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	45,000	50,000
Obligations under finance leases and hire purchase contracts	19,600	-
	<u>64,600</u>	<u>50,000</u>
	<u><u>64,600</u></u>	<u><u>50,000</u></u>
8 Average number of employees		
During the year the average number of employees was 1 (2021: 1).		

