

Company registration number: SC273935

C.T.T.S. (Management) Limited

Unaudited filleted financial statements

30 September 2019

C.T.T.S. (Management) Limited

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Directors

Mr James W. Gillan
Mr James McEwen

Secretary

James W. Gillan

Company number

SC273935

Registered office

33A Inchmuir Road
Whitehill Industrial Estate
Bathgate
West Lothian
EH48 2EP

Business address

33A Inchmuir Road
Whitehill Industrial Estate
Bathgate
West Lothian
EH48 2EP

Accountants

John Lynch & Co.
Torridon House
Torridon Lane
Rosyth
Fife
KY11 2EU

C.T.T.S. (Management) Limited
Statement of financial position
30 September 2019

	2019	2018
	£	£
Fixed assets	288,818	311,553
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Current assets	316,559	299,886
Creditors: amounts falling due within one year	(116,103)	(135,953)
	<hr/>	<hr/>
Net current assets	200,456	163,933
	<hr/>	<hr/>
Total assets less current liabilities	489,274	475,486
Creditors: amounts falling due after more than one year	(56,430)	(76,223)
Provisions for liabilities	(40,594)	(40,594)
Accruals and deferred income	(1,824)	(1,237)
	<hr/>	<hr/>
Net assets	390,426	357,432
	<hr/>	<hr/>
Capital and reserves	390,426	357,432
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C.T.T.S. (Management) Limited
Year ended 30 September 2019
Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2018: 10).

2. Directors advances, credits and guarantees

During the year the directors entered into the following
advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr James W. Gillan	(23,673)	(3,906)	(27,579)
Mr James McEwen	-	(2,000)	(2,000)
	<u>(23,673)</u>	<u>(5,906)</u>	<u>(29,579)</u>

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr James W. Gillan	(23,596)	(77)	(23,673)
Mr James McEwen	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

For the year ending 30 September 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 22 June 2020 , and are signed on behalf of the board by:

Mr James W. Gillan

Director

Company registration number: SC273935

The company is a private company limited by shares, registered in Scotland.

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.