

**COMPANY REGISTRATION NUMBER: 03191978**

**C.T. DESIGN SERVICES LIMITED**  
**FILLETED UNAUDITED FINANCIAL**  
**STATEMENTS**  
**30 June 2018**

**C.T. DESIGN SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**30 June 2018**

		30 Jun 18		31 Mar 17	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		550
<b>CURRENT ASSETS</b>					
Stocks		-		4,057	
Debtors	6	5		-	
Cash at bank and in hand		1		17,453	
		6		21,510	
<b>CREDITORS: amounts falling due within one year</b>	7	549		22,032	
<b>NET CURRENT LIABILITIES</b>			543		522
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			( 543)		28
<b>NET (LIABILITIES)/ASSETS</b>			( 543)		28
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Profit and loss account			( 545)		26
<b>SHAREHOLDERS (DEFICIT)/FUNDS</b>			( 543)		28

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 30 June 2018 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 financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **C.T. DESIGN SERVICES LIMITED**

## **STATEMENT OF FINANCIAL POSITION** *(continued)*

**30 June 2018**

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These financial statements were approved by the board of directors and authorised for issue on 15 October 2018 , and are signed on behalf of the board by:

C. Topps

Director

Company registration number: 03191978

# **C.T. DESIGN SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **PERIOD FROM 1 APRIL 2017 TO 30 JUNE 2018**

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#### **1. GENERAL INFORMATION**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 Fernville Terrace, Newchurch Road, Stacksteads, Rossendale.

#### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. ACCOUNTING POLICIES**

##### **(a) Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **(b) Revenue recognition**

The turnover shown in the profit and loss account represents the invoice value of goods supplied and services provided during the year, exclusive of Value Added Tax.

##### **(c) Taxation**

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### **(d) Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

**(e) Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer	-	33.33% per annum straight line
Office Furniture	-	15% per annum reducing balance
Plant & Machinery	-	25% per annum reducing balance

**(f) Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

**(g) Financial instruments**

Basic financial instruments are recognised at amortised cost.

**4. EMPLOYEE NUMBERS**

The average number of persons employed by the company during the period amounted to 1 (2017: 1 ).

**5. TANGIBLE ASSETS**

	Computer £	Office Furniture £	Plant & Machinery £	Total £
<b>Cost</b>				
At 1 April 2017	779	306	948	<b>2,033</b>
Disposals	( 779)	( 306)	( 948)	<b>( 2,033)</b>
	----	----	----	-----
<b>At 30 June 2018</b>	-	-	-	<b>-</b>
	----	----	----	-----
<b>Depreciation</b>				
At 1 April 2017	645	290	548	<b>1,483</b>
Disposals	( 645)	( 290)	( 548)	<b>( 1,483)</b>
	----	----	----	-----
<b>At 30 June 2018</b>	-	-	-	<b>-</b>
	----	----	----	-----
<b>Carrying amount</b>				
<b>At 30 June 2018</b>	-	-	-	<b>-</b>
	----	----	----	-----
At 31 March 2017	134	16	400	550
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## 6. DEBTORS

	30 Jun 18	31 Mar 17
	£	£
Corporation tax repayable	5	-
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## 7. CREDITORS: amounts falling due within one year

	30 Jun 18	31 Mar 17
	£	£
Accruals and deferred income	480	780
Corporation tax	-	1,218
Director loan accounts	69	20,034
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	549	22,032
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## 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102.

## 9. RELATED PARTY TRANSACTIONS

The company was under the control of the director, Mr C. Topps , throughout the period. No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

