

CT REPUTATIONAL TECHNOLOGIES LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD
10TH JANUARY 2019 TO 30TH JUNE 2020

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 10TH JANUARY 2019 TO 30TH JUNE 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 5

DIRECTORS: Sir Lynton K Crosby AO
M S Fullbrook
A Champion deCrespigny

REGISTERED OFFICE: 4th Floor
6 Chesterfield Gardens
London
W1J 5BQ

REGISTERED NUMBER: 11759989 (England and Wales)

AUDITORS: Crowe U.K. LLP
55 Ludgate Hill
London
EC4M 7JW

BALANCE SHEET
30TH JUNE 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		11,713
CURRENT ASSETS			
Debtors	5	269,897	
CREDITORS			
Amounts falling due within one year	6	<u>696,322</u>	
NET CURRENT LIABILITIES			<u>(426,425)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(414,712)
PROVISIONS FOR LIABILITIES			<u>2,225</u>
NET LIABILITIES			<u>(416,937)</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings			<u>(416,939)</u>
SHAREHOLDERS' FUNDS			<u>(416,937)</u>

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 and authorised for issue on 7th January 2021 and were signed on its behalf by:

Sir Lynton K Crosby AO - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10TH JANUARY 2019 TO 30TH JUNE 2020**

1. STATUTORY INFORMATION

CT Reputational Technologies 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.

The preparation of the financial statements requires the use of certain critical accounting estimates.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the period 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10TH JANUARY 2019 TO 30TH JUNE 2020

2. ACCOUNTING POLICIES - continued

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.

Going concern

The accounts have been prepared on a going concern basis. The company is reliant upon the support of the other companies in the group, which has been confirmed.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

Additions

17,570

At 30th June 2020

17,570

DEPRECIATION

Charge for period

5,857

At 30th June 2020

5,857

NET BOOK VALUE

At 30th June 2020

11,713

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertakings
Other debtors

£
225,683
44,214
269,897

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors
Amounts owed to group undertakings
Other creditors

£
81,875
608,895
5,552
696,322

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10TH JANUARY 2019 TO 30TH JUNE 2020

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. ULTIMATE CONTROLLING PARTY

The immediate parent company is CT Group International Limited, a company incorporated in England and Wales, which owns 100% of the ordinary share capital.

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 CT Reputational Technologies Limited are included in the consolidated accounts of CT Group Holdings Limited.