

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CTMV MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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CTMV MANAGEMENT LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: C M Geller

REGISTERED OFFICE: Suite 3, First Floor
Stanmore House
15-19 Church Road
Stanmore
Middlesex
HA7 4AR

REGISTERED NUMBER: 07998171 (England and Wales)

ACCOUNTANTS: Michael Levy & Co
Suite 3, First Floor
Stanmore House
15-19 Church Road
Stanmore
Middlesex
HA7 4AR

BANKERS: Barclays Bank Plc
126 Station Road
Edgware
Middlesex
HA8 7RY

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		5,299	5,957
Cash at bank		<u>6,643</u>	<u>10,657</u>
		11,942	16,614
CREDITORS			
Amounts falling due within one year		<u>11,937</u>	<u>16,604</u>
NET CURRENT ASSETS		<u>5</u>	<u>10</u>
TOTAL ASSETS LESS			
CURRENT			
LIABILITIES		<u>5</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(95)</u>	<u>(90)</u>
SHAREHOLDERS' FUNDS		<u>5</u>	<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 December 2015 and were signed by:

C M Geller - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents fees receivable, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Consultancy fees include £24,734 (2014 - £25,406) payable to the director.