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REGISTERED NUMBER: 05092955 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

C T K Contracts Ltd

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C T K Contracts Ltd (by shares) (Registered number: 05092955)

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for the Year Ended 31 March 2017

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C T K Contracts Ltd (by shares)

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	D R Ennion
SECRETARY:	Mrs C J Ennion
REGISTERED OFFICE:	518 Yarm Road Eaglescliffe Stockton on Tees Teesside TS16 0BG
REGISTERED NUMBER:	05092955 (England and Wales)
ACCOUNTANTS:	Benson Wood Ltd Cleveland House 10 Yarm Road Stockton on Tees Cleveland TS18 3NA

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C T K Contracts Ltd (by shares) (Registered number: 05092955)

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		14,825		16,514
CURRENT ASSETS	68,419		40,416	
CREDITORS				
Amounts falling due within one year	(40,842)		(36,253)	
NET CURRENT ASSETS		27,577		4,163
TOTAL ASSETS LESS CURRENT LIABILITIES		42,402		20,677
CREDITORS				
Amounts falling due after more than one year		12,929		16,935
NET ASSETS		29,473		3,742
CAPITAL AND RESERVES		29,473		3,742

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and
31 March 2016:

	2017	2016
	£	£
D R Ennion		
Balance outstanding at start of year	11,608	(39)
Amounts advanced	45,777	13,413
Amounts repaid	(57,416)	(1,766)
Balance outstanding at end of year	(31)	11,608

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

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C T K Contracts Ltd (by shares) (Registered number: 05092955)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 September 2017 and were signed by:

D R Ennion - Director

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Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
C T K Contracts Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C T K Contracts Ltd for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of C T K Contracts Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C T K Contracts Ltd and state those matters that we have agreed to state to the director of C T K Contracts Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C T K Contracts Ltd director for our work or for this report.

It is your duty to ensure that C T K Contracts Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of C T K Contracts Ltd. You consider that C T K Contracts Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C T K Contracts Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Benson Wood Ltd
Cleveland House
10 Yarm Road
Stockton on Tees
Cleveland
TS18 3NA

12 September 2017

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This page does not form part of the statutory financial statements

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