

CT Services Property Maintenance Ltd
Financial Statements for the Year Ended 31 March 2018

CT Services Property Maintenance Ltd (Registered number: 07978297)

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for the year ended 31 March 2018**

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CT Services Property Maintenance Ltd

**Company Information
for the year ended 31 March 2018**

DIRECTOR: Mr T R R Reeder

REGISTERED OFFICE: 8 Hill View
Whitwell
Hitchin
Hertfordshire
SG4 8AX

REGISTERED NUMBER: 07978297 (England and Wales)

ACCOUNTANTS: Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall, Halls Green
Weston
Hertfordshire
SG4 7DP

CT Services Property Maintenance Ltd (Registered number: 07978297)**Balance Sheet
31 March 2018**

| | Notes | 2018 £ | £ | 2017 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 2,130 | | 1,801 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 1,691 | | 2,667 | |
| Cash at bank and in hand | | <u>17,198</u> | | <u>14,095</u> | |
| | | 18,889 | | 16,762 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>19,694</u> | | <u>17,584</u> | |
| NET CURRENT LIABILITIES | | | <u>(805)</u> | | <u>(822)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,325</u> | | <u>979</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>1,225</u> | | <u>879</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,325</u> | | <u>979</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 June 2018 and were signed by:

Mr T R R Reeder - Director

The notes form part of these financial statements

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CT Services Property Maintenance Ltd (Registered number: 07978297)**Notes to the Financial Statements
for the year ended 31 March 2018****1. STATUTORY INFORMATION**

CT Services Property Maintenance Ltd 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.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

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 - 25% on cost
Motor vehicles - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 April 2017 | 8,671 | 7,070 | 312 | 16,053 |
| Additions | 1,080 | - | - | 1,080 |
| At 31 March 2018 | <u>9,751</u> | <u>7,070</u> | <u>312</u> | <u>17,133</u> |
| DEPRECIATION | | | | |
| At 1 April 2017 | 8,551 | 5,392 | 309 | 14,252 |
| Charge for year | 330 | 419 | 2 | 751 |
| At 31 March 2018 | <u>8,881</u> | <u>5,811</u> | <u>311</u> | <u>15,003</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2018 | <u>870</u> | <u>1,259</u> | <u>1</u> | <u>2,130</u> |
| At 31 March 2017 | <u>120</u> | <u>1,678</u> | <u>3</u> | <u>1,801</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|---------------|--------------|--------------|
| Trade debtors | <u>1,691</u> | <u>2,667</u> |

CT Services Property Maintenance Ltd (Registered number: 07978297)**Notes to the Financial Statements - continued
for the year ended 31 March 2018****6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2018 | 2017 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Corporation tax | 9,522 | 8,308 |
| VAT | 4,496 | 3,600 |
| Directors' current accounts | <u>5,676</u> | <u>5,676</u> |
| | <u>19,694</u> | <u>17,584</u> |

