

REGISTERED NUMBER: 1917503 (England and Wales)

Register of Companies

Abbreviated Financial Statements
for the Year Ended 30th June 1998
for
C T A Maintenance Limited



C T A Maintenance Limited

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for the Year Ended 30th June 1998

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C T A Maintenance Limited

Company Information
for the Year Ended 30th June 1998

DIRECTORS:	D.J. Rooney Mrs G M Mowat
SECRETARY:	Mrs G Mowat
REGISTERED OFFICE:	19 Montpelier Avenue Bexley Kent DA5 3AP
REGISTERED NUMBER:	1917503 (England and Wales)
ACCOUNTANTS:	Stephen Hill Partnership Chartered Accountants 37 Station Road Longfield Kent DA3 7QD
BANKERS:	National Westminster Bank plc 12 High Street Dartford KENT DA1 1DD

C T A Maintenance Limited

Abbreviated Balance Sheet
30th June 1998

		30.6.98		30.6.97	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		21,737		7,527
CURRENT ASSETS:					
Stocks		9,514		6,782	
Debtors		52,277		56,990	
Cash at bank and in hand		15,275		2,215	
		<u>77,066</u>		<u>65,987</u>	
CREDITORS: Amounts falling due within one year		<u>37,472</u>		<u>38,751</u>	
NET CURRENT ASSETS:			<u>39,594</u>		<u>27,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			61,331		34,763
CREDITORS: Amounts falling due after more than one year			<u>9,392</u>		<u>-</u>
			<u>£51,939</u>		<u>£34,763</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>51,839</u>		<u>34,663</u>
Shareholders' funds			<u>£51,939</u>		<u>£34,763</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th June 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

C T A Maintenance Limited

Abbreviated Balance Sheet
30th June 1998

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
D.J. Rooney - DIRECTOR

Approved by the Board on

The notes form part of these financial statements

C T A Maintenance Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30th June 1998

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 20 % on reducing balance
Fixtures and fittings	- 20 % on reducing balance
Motor vehicles	- 25 % on cost
Computer equipment	- 25 % on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st July 1997	15,810
Additions	24,358
Disposals	(8,370)
At 30th June 1998	31,798
DEPRECIATION:	
At 1st July 1997	8,283
Charge for year	7,177
Eliminated on disposals	(5,399)
At 30th June 1998	10,061
NET BOOK VALUE:	
At 30th June 1998	21,737
At 30th June 1997	7,527

C T A Maintenance Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30th June 1998

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.6.98	30.6.97
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.98	30.6.97
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>