

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
C. T. A. MAINTENANCE LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**C. T. A. MAINTENANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTORS:**

D J Rooney  
G M Best-Knight  
S D Knight

**SECRETARY:**

G M Best-Knight

**REGISTERED OFFICE:**

Bryant House  
Bryant Road  
Strood  
Rochester  
Kent  
ME2 3EW

**REGISTERED NUMBER:**

01917503 (England and Wales)

**ACCOUNTANTS:**

Friend & Grant Ltd  
Bryant House  
Bryant Road  
Strood  
Rochester  
Kent  
ME2 3EW

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>61,858</b>		53,254
<b>CURRENT ASSETS</b>					
Stocks		<b>13,214</b>		12,510	
Debtors		<b>68,214</b>		156,000	
Cash at bank and in hand		<b>118,311</b>		128,701	
		<b>199,739</b>		297,211	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>129,168</b>		200,221	
<b>NET CURRENT ASSETS</b>			<b>70,571</b>		96,990
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>132,429</b>		150,244
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(47,527)</b>		(36,158)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(8,350)</b>		(10,651)
<b>NET ASSETS</b>			<b>76,552</b>		103,435
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>76,452</b>		103,335
<b>SHAREHOLDERS' FUNDS</b>			<b>76,552</b>		103,435

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

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

The directors acknowledge their 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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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 Board of Directors on 6 January 2016 and were signed on its behalf by:

D J Rooney - Director

G M Best-Knight - Director

S D Knight - Director

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

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**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).

**Going concern**

No material uncertainties that may cast doubt about the ability of the company to continue as a going concern have been identified by the directors.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and is adjusted to the extent that the company has generated the right to income at the period end.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold improvements	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets held under finance lease and hire purchase contracts are capitalised in the balance sheet and depreciated over their expected useful lives. The interest element of the leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease.

All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	162,624
Additions	69,687
Disposals	(71,372)
At 31 August 2015	<u>160,939</u>
<b>DEPRECIATION</b>	
At 1 September 2014	109,370
Charge for year	23,175
Eliminated on disposal	(33,464)
At 31 August 2015	<u>99,081</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>61,858</u>
At 31 August 2014	<u>53,254</u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.