

Registered Number 02686365

CTV (UK) LIMITED

Abbreviated Accounts

28 February 2012

CTV (UK) LIMITED

Registered Number 02686365

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	343	429
Total fixed assets		343	429
<b>Current assets</b>			
Debtors		805	3,511
Cash at bank and in hand		158,270	152,925
Total current assets		159,075	156,436
<b>Creditors: amounts falling due within one year</b>		(136,050)	(134,580)
<b>Net current assets</b>		23,025	21,856
<b>Total assets less current liabilities</b>		23,368	22,285
<b>Total net Assets (liabilities)</b>		23,368	22,285
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		23,366	22,283
<b>Shareholders funds</b>		23,368	22,285

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

**MR. BARRY GUNSTON, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2012

**1 Accounting policies**

THE ACCOUNTS HAVE BEEN PREPARED UNDER THE HISTORIC COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARDS FOR SMALL ENTITIES (EFFECTIVE JANUARY 2007)

**Turnover**

TURNOVER REPRESENTS THE VALUE, NET OF VALUE ADDED TAX AND DISCOUNTS, OF GOODS PROVIDED TO CUSTOMERS AND WORK CARRIED OUT IN RESPECT OF SERVICES PROVIDED TO CUSTOMERS.

**2 Tangible fixed assets**

Cost	£
At 28 February 2011	9,297
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>9,297</u>
Depreciation	
At 28 February 2011	8,868
Charge for year	86
on disposals	
At 28 February 2012	<u>8,954</u>
Net Book Value	
At 28 February 2011	429
At 28 February 2012	<u>343</u>

**3 Transactions with directors**

NONE APART FROM NORMAL REMUNERATION

**4 Related party disclosures**

NONE.

**5 STOCK**

STOCK IS VALUED AT THE LOWER OF COST AND NET REALISABLE VALUE.