

**Registered Number 03025540**

**CTV Tourism Services Limited**

**Abbreviated Accounts**

**30 June 2009**

**CTV Tourism Services Limited**

**Registered Number 03025540**

**Company Information**

**Registered Office:**

Woodlands Court  
Truro Business Park  
Truro  
Cornwall  
TR4 9NH

**Business Address:**

P O Box 65  
Highbridge  
Somerset  
TA9 4YT





CTV Tourism Services Limited

Registered Number 03025540

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		45,000		48,000
Tangible	3		857		1,285
			<u>45,857</u>		<u>49,285</u>
<b>Current assets</b>					
Debtors		13,003		5,358	
Cash at bank and in hand		40		11,672	
Total current assets		<u>13,043</u>		<u>17,030</u>	
<b>Creditors: amounts falling due within one year</b>		(19,115)		(39,985)	
Net current assets (liabilities)			(6,072)		(22,955)
Total assets less current liabilities			<u>39,785</u>		<u>26,330</u>
Provisions for liabilities			0		(8)
Total net assets (liabilities)			<u>39,785</u>		<u>26,322</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			39,783		26,320
Shareholders funds			<u>39,785</u>		<u>26,322</u>

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- a. For the year ending 30 June 2009 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 31 March 2010

And signed on their behalf by:

Mr. C. J. Sims, Director

Mrs. S. A. Sims, 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 30 June 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      33.3% straight line

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 30 June 2008	<u>60,000</u>
At 30 June 2009	<u>60,000</u>
<b>Depreciation</b>	
At 30 June 2008	12,000
Charge for year	<u>3,000</u>
At 30 June 2009	<u>15,000</u>
<b>Net Book Value</b>	
At 30 June 2008	48,000
At 30 June 2009	<u>45,000</u>

**3 Tangible fixed assets**

<b>Cost</b>		<b>Total £</b>
At 30 June 2008	-	<u>5,121</u>
At 30 June 2009	-	<u>5,121</u>
<b>Depreciation</b>		
At 30 June 2008		3,836

Charge for year	-	428
At 30 June 2009	-	<u>4,264</u>

**Net Book Value**

At 30 June 2008		1,285
At 30 June 2009	-	<u>857</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares shares of £1 each	2	2