

Company Registration No. 3900536 (England and Wales)

C.T.C.H. LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005



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23/12/2005

C.T.C.H. LIMITED

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C.T.C.H. LIMITED

ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2	1,079,848		1,151,838	
Tangible assets	2	717,089		564,772	
		<u>1,796,937</u>		<u>1,716,610</u>	
Current assets					
Stocks		5,500		5,200	
Debtors		551,323		539,855	
Cash at bank and in hand		126,178		112,626	
		<u>683,001</u>		<u>657,681</u>	
Creditors: amounts falling due within one year		<u>(647,487)</u>		<u>(628,370)</u>	
Net current assets		<u>35,514</u>		<u>29,311</u>	
Total assets less current liabilities		<u>1,832,451</u>		<u>1,745,921</u>	
Creditors: amounts falling due after more than one year		(416,666)		(666,667)	
Provisions for liabilities and charges		<u>(25,050)</u>		<u>(5,369)</u>	
		<u>1,390,735</u>		<u>1,073,885</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		1,390,635		1,073,785	
Shareholders' funds - equity interests		<u>1,390,735</u>		<u>1,073,885</u>	

C.T.C.H. LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 FEBRUARY 2005

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 21.12.05



A D Cronk
Director

C.T.C.H. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services.

1.3 Goodwill

Purchased goodwill is capitalised and is to be written off over a period of 20 years. This period is considered by the directors to be its useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	Over 50 years
Fixtures, fittings & equipment	10 % Reducing balance
Motor vehicles	25 % Straight line

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2004	1,439,798	681,797	2,121,595
Additions	-	191,770	191,770
	<hr/>	<hr/>	<hr/>
At 28 February 2005	1,439,798	873,567	2,313,365
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 March 2004	287,960	117,025	404,985
Charge for the year	71,990	39,453	111,443
	<hr/>	<hr/>	<hr/>
At 28 February 2005	359,950	156,478	516,428
	<hr/>	<hr/>	<hr/>
Net book value			
At 28 February 2005	1,079,848	717,089	1,796,937
	<hr/>	<hr/>	<hr/>
At 29 February 2004	1,151,838	564,772	1,716,610
	<hr/>	<hr/>	<hr/>

C.T.C.H. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2005

3	Share capital	2005 £	2004 £
	Authorised		
	1,000,000 Ordinary Shares of £1 each	1,000,000	1,000,000
	500,000 Redeemable preference shares of £1 each	500,000	500,000
		<u>1,500,000</u>	<u>1,500,000</u>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2005	2004	in year
	£	£	£
A D Cronk	-	28,985	42,204
	<u>-</u>	<u>28,985</u>	<u>42,204</u>

The directors current account was cleared by payment of a dividend on 31 October 2004.