

CTA MEDIA LTD

**Company Registration Number:
04490918 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

CTA MEDIA LTD

Company Information for the Period Ended 31st May 2015

Director:	P C Moulds V J Moulds C G Moulds
Company secretary:	P C Moulds
Registered office:	11 Mildmay Close Melton Mowbray Leicestershire LE13 1AH
Company Registration Number:	04490918 (England and Wales)

CTA MEDIA LTD

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	6,898	5,513
Total fixed assets:		<u>6,898</u>	<u>5,513</u>
Current assets			
Cash at bank and in hand:		283	101
Total current assets:		<u>283</u>	<u>101</u>
Creditors			
Creditors: amounts falling due within one year	4	94,725	84,199
Net current assets (liabilities):		<u>(94,442)</u>	<u>(84,098)</u>
Total assets less current liabilities:		<u>(87,544)</u>	<u>(78,585)</u>
Total net assets (liabilities):		<u><u>(87,544)</u></u>	<u><u>(78,585)</u></u>

The notes form part of these financial statements

CTA MEDIA LTD

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(87,546)	(78,587)
Total shareholders funds:		<u>(87,544)</u>	<u>(78,585)</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: P C Moulds

Status: Director

The notes form part of these financial statements

CTA MEDIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Plant and machinery 25% reducing balance

CTA MEDIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Tangible assets

	Total
Cost	£
At 01st June 2014:	21,093
Additions:	3,685
At 31st May 2015:	24,778
Depreciation	
At 01st June 2014:	15,580
Charge for year:	2,300
At 31st May 2015:	17,880
Net book value	
At 31st May 2015:	6,898
At 31st May 2014:	5,513

CTA MEDIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals and deferred income:	-	240
Other creditors:	94,725	83,959
Total:	<u>94,725</u>	<u>84,199</u>

CTA MEDIA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

