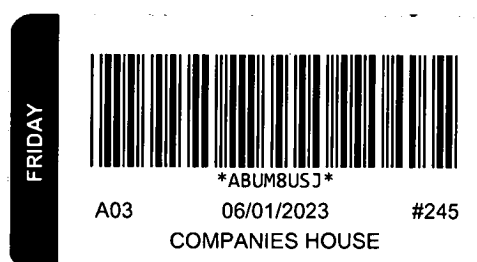


# CTAC Limited

Financial statements

**Year ended 31 December 2022**

Company number 04994638



# **CTAC Limited**

Financial Statements for the year ended 31 December 2022

## ***Contents and company information***

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### **Company information**

#### **Directors**

P D Fowler  
R W Worrall  
S Fowler  
M L W Hughes

#### **Company secretary**

R W Worrall

#### **Registered office**

Westminster House  
Blacklocks Hill  
Banbury  
Oxfordshire  
OX17 2BS

## **CTAC Limited**

Financial Statements for the year ended 31 December 2022

### ***Directors' report***

#### **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company did not trade in the period ended 31 December 2022.

#### **DIRECTORS**

The Directors who served the Company during the period were as follows:

P D Fowler  
R W Worrall  
S Fowler  
M L W Hughes

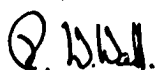
#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under Company law the Directors must not approve the financial statements unless satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



R W Worrall  
Company Secretary  
3 January 2023  
Registered number 04994638

## CTAC Limited

Financial Statements for the year ended 31 December 2022

### Balance Sheet

		31 December 2022	31 December 2021
	Note	£000	£000
<b>CREDITORS: Amounts falling due within one year</b>			
	2	(1,827)	(1,827)
<b>NET CURRENT LIABILITIES</b>		(1,827)	(1,827)
<b>CREDITORS: Amounts falling due after one year</b>		-	-
<b>TOTAL ASSETS LESS LIABILITIES</b>		(1,827)	(1,827)
<b>CAPITAL AND RESERVES (EQUITY)</b>			
Called up share capital	3	-	-
Profit and loss account	4	(1,827)	(1,827)
<b>SHAREHOLDER'S DEFICIT</b>	5	(1,827)	(1,827)

For the year ended 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

These financial statements were approved by the board and authorised for issue on 3 January 2023 and are signed on their behalf by:



M L W Hughes  
Director  
Registered number 04994638

The accompanying notes form part of these financial statements.

# CTAC Limited

Financial Statements for the year ended 31 December 2022

## Notes to the financial statements

### 1. PRINCIPAL ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006 and applicable accounting standards.

The Company's principal accounting policies have remained unchanged from the previous year.

#### Going concern

The trade and assets of the company were transferred to other group companies on 1 January 2012. The ultimate parent company, Westminster Group plc, has pledged continuing financial support to the Company to enable it to meet its debts as they fall due for at least one year after these financial statements are signed.

#### Statement of Cash Flows

The company has taken the exemption, as permitted by Section 7 of FRS 102 Section 1A, from preparing a statement of cash flows on the basis that it is small.

### 2. CREDITORS

	2022	2021
	£000	£000
Amounts falling due within one year		
Amounts owed to Group undertakings	1,827	1,827

### 3. SHARE CAPITAL

	At 31 Dec 2022	At 31 Dec 2021
	£	£
Authorised:		
100 Ordinary shares of £1 each	100	100

	At 31 Dec 2022		At 31 Dec 2021	
	No.	£	No.	£
<b>Allotted, called up and fully paid:</b>				
Ordinary shares of £1 each	2	2	2	2

### 4. PROFIT AND LOSS ACCOUNT

	£000
Balance brought forward at 1 January 2022	(1,827)
Profit/(Loss) for the financial year	-
Balance carried forward at 31 December 2022	(1,827)

## **CTAC Limited**

Financial Statements for the year ended 31 December 2022

### ***Notes to the financial statements (continued)***

#### **5. RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S DEFICIT**

	<b>£000</b>
At 1 January 2022	<b>(1,827)</b>
At 31 December 2022	<b><u>(1,827)</u></b>

#### **6. ULTIMATE PARENT COMPANY**

Westminster Group plc is the immediate and ultimate controlling party of the Company by virtue of its ownership of 100% of the issued share capital. The company is incorporated in England and Wales. The consolidated financial statements of the group are available to the public and may be obtained from Westminster House, Blacklocks Hill, Banbury, Oxfordshire, OX17 2BS.