

Registered Number 05220267

CTJTS LTD

Abbreviated Accounts

30 September 2011

CTJTS LTD

Registered Number 05220267

## Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		2,109		1,292
Total fixed assets			2,109		1,292
<b>Current assets</b>					
Debtors				11,568	
Cash at bank and in hand		825		622	
Total current assets		825		12,190	
<b>Creditors: amounts falling due within one year</b>		(2,834)		(12,722)	
<b>Net current assets</b>			(2,009)		(532)
<b>Total assets less current liabilities</b>			100		760
<b>Provisions for liabilities and charges</b>					(271)
<b>Total net Assets (liabilities)</b>			100		489
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account					389
<b>Shareholders funds</b>			100		489

- a. For the year ending 30 September 2011 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 March 2012

And signed on their behalf by:

**Cleland Thom, 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 September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 September 2010	4,143
additions	2,470
disposals	
revaluations	
transfers	
At 30 September 2011	<u>6,613</u>
Depreciation	
At 30 September 2010	2,851
Charge for year	1,653
on disposals	
At 30 September 2011	<u>4,504</u>
Net Book Value	
At 30 September 2010	1,292
At 30 September 2011	<u>2,109</u>

**2 Going Concern**

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

**3 Controlling Interest**

The ultimate controlling parties are Barnaby Thom and Cleland Thom, the directors of the company, by virtue of the fact that they own 100% of the issued share capital.