

**Registered Number 05220267**

**CTJTS LTD**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,134	2,109
		<u>1,134</u>	<u>2,109</u>
<b>Current assets</b>			
Debtors		13,373	403
Cash at bank and in hand		958	825
		<u>14,331</u>	<u>1,228</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,337)</u>	<u>(3,236)</u>
<b>Net current assets (liabilities)</b>		<u>(1,006)</u>	<u>(2,008)</u>
<b>Total assets less current liabilities</b>		<u>128</u>	<u>101</u>
<b>Total net assets (liabilities)</b>		<u>128</u>	<u>101</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		28	1
<b>Shareholders' funds</b>		<u>128</u>	<u>101</u>

- For the year ending 30 September 2012 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.

Approved by the Board on 27 June 2013

And signed on their behalf by:

**Barnaby Thom, Director**

**Cleland Thom, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****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**

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.

**Tangible assets depreciation policy**

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

Motor vehicles 25% straight line

Equipment, fixtures and fittings 25% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	6,613
Additions	800
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>7,413</u>
<b>Depreciation</b>	
At 1 October 2011	4,504
Charge for the year	1,775
On disposals	-
At 30 September 2012	<u>6,279</u>
<b>Net book values</b>	
At 30 September 2012	<u><u>1,134</u></u>
At 30 September 2011	<u><u>2,109</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Cleland Thom
Description of the transaction:	Director's loan account
Balance at 1 October 2011:	£ 403
Advances or credits made:	£ 11,322
Advances or credits repaid:	£ 403
Balance at 30 September 2012:	<u><u>£ 11,322</u></u>

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Name of director receiving advance or credit:	Barnaby Thom
Description of the transaction:	Director's loan account
Balance at 1 October 2011:	£ 0
Advances or credits made:	£ 737
Advances or credits repaid:	-
Balance at 30 September 2012:	<u>£ 737</u>

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