

Registered Number: 05655204

England and Wales

CTS Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2016

CTS Solutions Ltd
Contents Page
For the year ended 28 February 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

CTS Solutions Ltd
Abbreviated Balance Sheet
As at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	14,004	5,523
		14,004	5,523
Current assets			
Debtors		42,760	54,656
Cash at bank and in hand		26,117	15,478
		68,877	70,134
Creditors: amounts falling due within one year		(64,061)	(65,846)
Net current assets		4,816	4,288
Total assets less current liabilities		18,820	9,811
Net assets		18,820	9,811
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		18,720	9,711
Shareholders funds		18,820	9,811

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr T D Richards Director

Date approved by the board: 28 November 2016

CTS Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2015	7,336
Additions	11,257
At 28 February 2016	18,593
Depreciation	
At 01 March 2015	1,813
Charge for year	2,776
At 28 February 2016	4,589
Net book values	
At 28 February 2016	14,004
At 28 February 2015	5,523

CTS Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2016

3 Fixed asset investments

Net book value

At 28 February 2016	-
	-

4 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
100 Ordinary Share shares of £1.00 each	100	100
	100	100

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.