

CARTWRIGHT TELEPHONY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 31 JANUARY 2017**

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CARTWRIGHT TELEPHONY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2017

Directors: J A Cartwright
Ms A E Dean

Secretary: A S Cartwright

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: 45 Southlands Road
Bromley
Kent
BR2 9QR

Registered number: 06464415

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

CARTWRIGHT TELEPHONY LIMITED (REGISTERED NUMBER: 06464415)**BALANCE SHEET
31 JANUARY 2017**

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	4		1,021		842
Current assets					
Debtors	5	9,639		11,984	
Cash at bank		<u>78,865</u>		<u>64,836</u>	
		88,504		76,820	
Creditors					
Amounts falling due within one year	6	<u>38,095</u>		<u>17,050</u>	
Net current assets			<u>50,409</u>		<u>59,770</u>
Total assets less current liabilities			<u>51,430</u>		<u>60,612</u>
Capital and reserves					
Called up share capital			2		2
Retained earnings			<u>51,428</u>		<u>60,610</u>
Shareholders' funds			<u>51,430</u>		<u>60,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 May 2017 and were signed on its behalf by:

J A Cartwright - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

1. Statutory information

Cartwright Telephony Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was 2.

4. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 February 2016	3,452
Additions	520
At 31 January 2017	<u>3,972</u>
Depreciation	
At 1 February 2016	2,610
Charge for year	341
At 31 January 2017	<u>2,951</u>
Net book value	
At 31 January 2017	<u>1,021</u>
At 31 January 2016	<u>842</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017**

5. Debtors: amounts falling due within one year

	2017	2016
	£	£
Trade debtors	9,639	9,180
Director's current account	-	2,804
	<u>9,639</u>	<u>11,984</u>

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax payable	13,821	14,843
VAT	5,173	1,180
Director's current account	18,075	-
Accrued expenses	1,026	1,027
	<u>38,095</u>	<u>17,050</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.