

CARTWRIGHT TELEPHONY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020

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

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FOR THE YEAR ENDED 31 JANUARY 2020**

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CARTWRIGHT TELEPHONY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2020

Directors: J A Cartwright
Ms A E Dean

Secretary: A S Cartwright

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: 30 Red Lion Lane
Norton Canes
Cannock
Staffordshire
WS11 9QP

Registered number: 06464415 (England and Wales)

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

CARTWRIGHT TELEPHONY LIMITED (REGISTERED NUMBER: 06464415)**BALANCE SHEET
31 JANUARY 2020**

	Notes	£	2020 £	£	2019 £
Fixed assets					
Tangible assets	4		1,665		2,220
Current assets					
Debtors	5	7,021		10,488	
Cash at bank		<u>36,655</u>		<u>56,024</u>	
		43,676		66,512	
Creditors					
Amounts falling due within one year	6	<u>15,164</u>		<u>40,202</u>	
Net current assets			<u>28,512</u>		<u>26,310</u>
Total assets less current liabilities			<u>30,177</u>		<u>28,530</u>
Capital and reserves					
Called up share capital	7		2		2
Retained earnings			<u>30,175</u>		<u>28,528</u>
Shareholders' funds			<u>30,177</u>		<u>28,530</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 31 March 2020 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 2020**

1. Statutory information

Cartwright Telephony Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Fixtures and fittings - 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 (2019 - 2).

4. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 February 2019 and 31 January 2020	<u>6,653</u>
Depreciation	
At 1 February 2019	4,433
Charge for year	<u>555</u>
At 31 January 2020	<u>4,988</u>
Net book value	
At 31 January 2020	<u>1,665</u>
At 31 January 2019	<u>2,220</u>

5. Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	<u>7,021</u>	<u>10,488</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020**

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax payable	11,775	13,963
VAT	1,012	6,997
Director's current account	1,522	18,387
Accrued expenses	855	855
	<u>15,164</u>	<u>40,202</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.