

AMENDED

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2014
for
CTL Holdings Limited

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for the Year Ended 31 March 2014

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CTL Holdings Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Mrs A M Catling
T R Catling.
N A Catling
P J Catling

SECRETARY:

Mrs A M Catling

REGISTERED OFFICE:

Suites 17 & 18
Riverside House
Lower Southend Road
Wickford
Essex
SS11 8BB

REGISTERED NUMBER:

06544421 (England and Wales)

ACCOUNTANTS:

Pugh Clarke & Co
Suites 17 & 18
Riverside House
Lower Southend Road
Wickford
Essex
SS11 8BB

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	32,050	32,050
CURRENT ASSETS			
Debtors		248,617	185,030
CREDITORS			
Amounts falling due within one year		229,817	173,720
NET CURRENT ASSETS		18,800	11,310
TOTAL ASSETS LESS CURRENT LIABILITIES		50,850	43,360
CAPITAL AND RESERVES			
Called up share capital	3	520	520
Profit and loss account		50,330	42,840
SHAREHOLDERS' FUNDS		50,850	43,360

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 August 2014 and were signed on its behalf by:



N A Catling - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about CTL Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	32,050
NET BOOK VALUE	
At 31 March 2014	32,050
At 31 March 2013	32,050

The company's investments at the balance sheet date in the share capital of companies include the following:

Compucharge Limited

Nature of business: Manufacture of auxiliary computer equipment

	%
Class of shares:	holding
Ordinary	100.00

	2014	2013
	£	£
Aggregate capital and reserves	21,307	28,070
Profit for the year	16,546	15,007

CTL Medical Ltd

Nature of business: Sale and marketing of medical goods and

	%
Class of shares:	holding
Ordinary	100.00

	2014	2013
	£	£
Aggregate capital and reserves	104,400	61,748
Profit for the year	103,315	44,776

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
420	Ordinary 'B'	£1	420	420
			<u>520</u>	<u>520</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
Mrs A M Catling		
Balance outstanding at start of year	-	-
Amounts advanced	2,370	-
Amounts repaid	(1,489)	-
Balance outstanding at end of year	<u>881</u>	<u>-</u>
P J Catling		
Balance outstanding at start of year	-	-
Amounts advanced	4,866	-
Amounts repaid	(4,866)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>
N A Catling		
Balance outstanding at start of year	-	-
Amounts advanced	12,739	-
Amounts repaid	(10,034)	-
Balance outstanding at end of year	<u>2,705</u>	<u>-</u>