

Registered number

07243871

C&TAK Ventures Limited

Abbreviated Accounts

31 May 2015

C&TAK Ventures Limited**Registered number:** 07243871**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	320	-
Current assets			
Debtors		27,846	20,525
Cash at bank and in hand		12,180	8,879
		<u>40,026</u>	<u>29,404</u>
Creditors: amounts falling due within one year		(16,218)	(15,667)
Net current assets		<u>23,808</u>	<u>13,737</u>
Net assets		<u>24,128</u>	<u>13,737</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,028	13,637
Shareholder's funds		<u>24,128</u>	<u>13,737</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. M Fuchs

Director

Approved by the board on 24 January 2016

for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Computer Equipment	33% straight line
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2 Tangible fixed assets	£
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Cost

Additions	479
At 31 May 2015	479

Depreciation

Charge for the year	159
At 31 May 2015	159

Net book value

At 31 May 2015	320
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3	Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	-
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