

Registered number

07243871

C&TAK Ventures Limited

Abbreviated Accounts

31 May 2016

**C&TAK Ventures Limited****Registered number:** 07243871**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	701	320
<b>Current assets</b>			
Debtors		25,227	27,846
Cash at bank and in hand		95,049	12,180
		<u>120,276</u>	<u>40,026</u>
<b>Creditors: amounts falling due within one year</b>		(33,678)	(16,218)
<b>Net current assets</b>		<u>86,598</u>	<u>23,808</u>
<b>Net assets</b>		<u>87,299</u>	<u>24,128</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		87,199	24,028
<b>Shareholder's funds</b>		<u>87,299</u>	<u>24,128</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 20 October 2016

**C&TAK Ventures Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

## 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
--------------------	-------------------

## 2 Tangible fixed assets £

## Cost

At 1 June 2015	479
Additions	810
At 31 May 2016	1,289

## Depreciation

At 1 June 2015	159
Charge for the year	429
At 31 May 2016	<u>588</u>

## Net book value

At 31 May 2016	701
At 31 May 2015	320

3	Share capital	Nominal value	2016 Number	2016 £	2015 £
---	---------------	---------------	-------------	--------	--------

**Allotted, called up and fully paid:**

Ordinary shares	£1 each	100	100	100
-----------------	---------	-----	-----	-----

Nominal value	Number	Amount £
------------------	--------	-------------

Shares issued during the period:

Ordinary shares	£1 each	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.