

REGISTERED NUMBER: 07485693 (England and Wales)

**Abbreviated Unaudited Accounts
for the Period
7 January 2011 to 31 December 2011
for
Cee Tee Holdings Limited**

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for the Period 7 January 2011 to 31 December 2011**

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Cee Tee Holdings Limited

**Company Information
for the Period 7 January 2011 to 31 December 2011**

DIRECTORS:

C D Payne
Ms T Payne

REGISTERED OFFICE:

8-10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER.

07485693 (England and Wales)

ACCOUNTANTS:

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

**Abbreviated Balance Sheet
31 December 2011**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,307,233
Investments	3		100
			<hr/>
			1,307,333
 CURRENT ASSETS			
Cash at bank		5,000	
		<hr/>	
NET CURRENT ASSETS			5,000
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,312,333
 CREDITORS			
Amounts falling due after more than one year			839,039
			<hr/>
NET ASSETS			473,294
			<hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Revaluation reserve			473,194
			<hr/>
SHAREHOLDERS' FUNDS			473,294
			<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2011 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

Cee Tee Holdings Limited (Registered number: 07485693)


Abbreviated Balance Sheet - continued
31 December 2011

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
signed on its behalf by

20th Sept 2012 and were


Ms T Payne - Director


C D Payne - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 7 January 2011 to 31 December 2011**

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)

The company was dormant throughout the period ended 31 December 2011

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - 2% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,307,233
At 31 December 2011	<u>1,307,233</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>1,307,233</u></u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	100
At 31 December 2011	<u>100</u>
NET BOOK VALUE	
At 31 December 2011	<u><u>100</u></u>

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

Ashford Heating Supplies Limited

Nature of business Plumbing & heating merchants

	%	
Class of shares	holding	
Ordinary	100 00	
		2011 £
Aggregate capital and reserves		1,185,182
Loss for the period		<u><u>(16,563)</u></u>

**Notes to the Abbreviated Accounts - continued
for the Period 7 January 2011 to 31 December 2011**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period