Registered number
07708826

CTH MECHANICAL SERVICES LIMITED

Abbreviated Accounts

31 July 2012

CTH MECHANICAL SERVICES LIMITED
Registered number. 07708826
Abbreviated Balance Sheet
as at 31 July 2012

	Notes		2012
			£
Fixed assets			
Tangible assets	2		4,230
Current assets			
Debtors		10,021	
Cash at bank and in hand		2,751	
		12,772	
Creditors: amounts falling due within one year		(15,467)	
Net current liabilities			(2,695)
Net assets			1,535
Capital and reserves			
Called up share capital	3		100
Profit and loss account			1,435
Shareholders' funds			1,535

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

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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

T Hawes
Director
Approved by the board on 15 November 2012

CTH MECHANICAL SERVICES LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

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

Plant and machinery	15%
Motor vehicles	25%

2 Tangible fixed assets

	£
Cost	
Additions	5,640
At 31 July 2012	5,640
Depreciation	
Charge for the year	1,410
At 31 July 2012	1,410
Net book value	
At 31 July 2012	4,230

3 Share capital

	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid			
Ordinary shares	£1 each	100	100

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