

**Registered Number 07708826**

**CTH MECHANICAL SERVICES LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

|   | <i>Notes</i> | <i>2015</i>     | <i>2014</i>     |
|---|--------------|-----------------|-----------------|
|   |              | £               | £               |
| <b>Fixed assets</b>                                   |              |                 |                 |
| Tangible assets                                       | 2            | 5,151           | 6,868           |
|   |              | <u>5,151</u>    | <u>6,868</u>    |
| <b>Current assets</b>                                 |              |                 |                 |
| Debtors   |              | 21,259          | 17,532          |
| Cash at bank and in hand                              |              | 27,724          | 20,106          |
|   |              | <u>48,983</u>   | <u>37,638</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(53,985)</u> | <u>(44,313)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>(5,002)</u>  | <u>(6,675)</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>149</u>      | <u>193</u>      |
| <b>Total net assets (liabilities)</b>                 |              | <u>149</u>      | <u>193</u>      |
| <b>Capital and reserves</b>                           |              |                 |                 |
| Called up share capital                               | 3            | 100             | 100             |
| Profit and loss account                               |              | 49              | 93              |
| <b>Shareholders' funds</b>                            |              | <u>149</u>      | <u>193</u>      |

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 January 2016

And signed on their behalf by:

**T Hawes, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 August 2014       | 14,091        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 July 2015        | <u>14,091</u> |
| <b>Depreciation</b>    |               |
| At 1 August 2014       | 7,223         |
| Charge for the year    | 1,717         |
| On disposals           | -             |
| At 31 July 2015        | <u>8,940</u>  |
| <b>Net book values</b> |               |
| At 31 July 2015        | <u>5,151</u>  |
| At 31 July 2014        | <u>6,868</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                | 2015 | 2014 |
|--------------------------------|------|------|
|                                | £    | £    |
| 100 Ordinary shares of £1 each | 100  | 100  |

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