

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 31 March 2016
for
Ctu Systems Ltd.

Contents of the Abbreviated Accounts
for the Period 1 May 2015 to 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ctu Systems Ltd.

Company Information
for the Period 1 May 2015 to 31 March 2016

DIRECTORS:

R L Ibrahim
M Ibrahim

SECRETARY:

REGISTERED OFFICE:

Suite C1
Conway House
Ackhurst Park
Chorley
Lancashire
PR7 1NY

REGISTERED NUMBER:

09012730 (England and Wales)

ACCOUNTANTS:

APL Accountants LLP
Suite C1
Conway House
Ackhurst Park
Chorley
Lancashire
PR7 1NY

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		-		125
CURRENT ASSETS					
Debtors		56,466		64,537	
Cash at bank		<u>1,749</u>		<u>1,600</u>	
		58,215		66,137	
CREDITORS					
Amounts falling due within one year		<u>87,489</u>		<u>91,322</u>	
NET CURRENT LIABILITIES			<u>(29,274)</u>		<u>(25,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,274)</u>		<u>(25,060)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(29,474)</u>		<u>(25,260)</u>
SHAREHOLDERS' FUNDS			<u>(29,274)</u>		<u>(25,060)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

Ctu Systems Ltd. (Registered number: 09012730)

Abbreviated Balance Sheet - continued
31 March 2016

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 23 January 2017 and were signed on its behalf by:

M Ibrahim - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

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	
At 1 May 2015	
and 31 March 2016	125
DEPRECIATION	
Charge for period	125
At 31 March 2016	125
NET BOOK VALUE	
At 31 March 2016	-
At 30 April 2015	125

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	30.4.15 £
200	Ordinary	1	200	200

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.