

REGISTERED NUMBER: 04769611 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016
FOR
THE UK COMPETITIVE TELECOMMUNICATIONS
ASSOCIATION
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

**THE UK COMPETITIVE TELECOMMUNICATIONS
ASSOCIATION (BY SHARES) (REGISTERED NUMBER: 04769611)
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31ST DECEMBER 2016**

	Page
Company Information	1
Balance Sheet	2

**THE UK COMPETITIVE TELECOMMUNICATIONS
ASSOCIATION (BY SHARES)
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

**COMPANY INFORMATION
for the Year Ended 31ST DECEMBER 2016**

DIRECTORS:

D M Robinson
U R Granberg
M J Corkerry
A N Wileman
I Latif
C. Scott

REGISTERED OFFICE:

10 Fitzroy Square
London
W1T 5HP

REGISTERED NUMBER:

04769611 (England and Wales)

ACCOUNTANTS:

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

BANKERS:

HSBC Bank plc
33 The Borough
Farnham
Surrey
GU9 7NJ

**THE UK COMPETITIVE TELECOMMUNICATIONS
ASSOCIATION (BY SHARES) (REGISTERED NUMBER: 04769611)
(LIMITED BY GUARANTEE AND NOT HAVING A
SHARE CAPITAL)**

**BALANCE SHEET
31ST DECEMBER 2016**

	31.12.16	31.12.15
	£	£
CURRENT ASSETS	156,556	141,052
CREDITORS		
Amounts falling due within one year	<u>(23,237)</u>	<u>(17,713)</u>
NET CURRENT ASSETS	<u>133,319</u>	<u>123,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>133,319</u>	<u>123,339</u>
RESERVES	<u>133,319</u>	<u>123,339</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17th July 2017 and were signed on its behalf by:

D M Robinson - Director

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.