

Registered number

08656478

CTMP Accountants Ltd

Chartered Accountants

Abbreviated Accounts

30 September 2015

CTMP Accountants Ltd

Chartered Accountants

838 Wickham Road

Croydon CR0 8ED

Tel: 020 8776 0200

CTMP Accountants Ltd**Registered number:** 08656478**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,939	1,993
Current assets			
Stocks		5,350	3,450
Debtors		97,707	88,508
Cash at bank and in hand		25,912	3,479
		<u>128,969</u>	<u>95,437</u>
Creditors: amounts falling due within one year			
		(56,818)	(44,756)
Net current assets		<u>72,151</u>	<u>50,681</u>
Net assets		<u>74,090</u>	<u>52,674</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		73,090	51,674
Shareholders' funds		<u>74,090</u>	<u>52,674</u>

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.

The 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.

C Tan

Director

Approved by the board on 29 June 2016

CTMP Accountants Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

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 January 2015).

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% straight line

2 Tangible fixed assets

£

Cost

At 1 October 2014	2,345
Additions	350
At 30 September 2015	<u>2,695</u>

Depreciation

At 1 October 2014	352
Charge for the year	404
At 30 September 2015	<u>756</u>

Net book value

At 30 September 2015	<u>1,939</u>
At 30 September 2014	<u>1,993</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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