REGISTERED NUMBER: 05709821 (England and Wales)

REGISTRAR

PLEASE SIGN AND RETURN

TAKEN BY HAND
27 SEP 2013
TO REGISTRAR

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 December 2012**

**for**

**CTM Europe Limited**

FRIDAY

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A62 27/09/2013 #62
COMPANIES HOUSE

**CTM Europe Limited (Registered number: 05709821)**

**Contents of the Abbreviated Accounts**
**for the Year Ended 31 December 2012**


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**CTM Europe Limited**

**Company Information**
**for the Year Ended 31 December 2012**

| | |
|---|---|
| **DIRECTOR:** | D Mitchell |
| **SECRETARY:** | J Soloman |
| **REGISTERED OFFICE:** | 21 Gold Tops<br>Newport<br>NP20 4PG |
| **REGISTERED NUMBER:** | 05709821 (England and Wales) |
| **ACCOUNTANTS:** | Guilfoyle Sage LLP<br>21 Gold Tops<br>Newport<br>South Wales<br>NP20 4PG |

**CTM Europe Limited (Registered number: 05709821)**

**Abbreviated Balance Sheet**
**31 December 2012**

| | Notes | 31 12 12 £ | £ | 31 12 11 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 12,349 | | 3,752 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 167,223 | | 183,046 | |
| Debtors | | 420,503 | | 141,114 | |
| Cash at bank | | 20,715 | | 13,310 | |
| | | 608,441 | | 337,470 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | 611,661 | | 397,503 | |
| **NET CURRENT LIABILITIES** | | | (3,220) | | (60,033) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 9,129 | | (56,281) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 9,029 | | (56,381) |
| **SHAREHOLDERS' FUNDS** | | | 9,129 | | (56,281) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

The notes form part of these abbreviated accounts



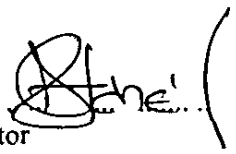
continued

**CTM Europe Limited (Registered number: 05709821)**

**Abbreviated Balance Sheet - continued**
**31 December 2012**

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 director on 5/9/13 . . and were signed by



D Mitchell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**
**for the Year Ended 31 December 2012**

## 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 April 2008)

**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

Plant and machinery etc - 25% on cost

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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 January 2012 | 7,326 |
| Additions | 10,279 |
| At 31 December 2012 | 17,605 |
| **DEPRECIATION** | |
| At 1 January 2012 | 3,574 |
| Charge for year | 1,682 |
| At 31 December 2012 | 5,256 |
| **NET BOOK VALUE** | |
| At 31 December 2012 | 12,349 |
| At 31 December 2011 | 3,752 |

## 3 CREDITORS

Creditors include an amount of £315,418 (31 12 11 - £100,723) for which security has been given

**Notes to the Abbreviated Accounts - continued**
**for the Year Ended 31 December 2012**

## 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number: | Class | Nominal value | 31 12 12 £ | 31 12 11 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |

## 5 CONTROLLING PARTY

The company is under the control of Mr D Mitchell who is the sole shareholder and director