

Registered Number 06403274

CTM DESIGN (UK) LIMITED

Abbreviated Accounts

31 October 2011

CTM DESIGN (UK) LIMITED

Registered Number 06403274

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,521	6,940
Total fixed assets		6,521	6,940
Current assets			
Debtors		12,066	7,895
Cash at bank and in hand		93,781	106,756
Total current assets		105,847	114,651
Net current assets		105,847	114,651
Total assets less current liabilities		112,368	121,591
Creditors: amounts falling due after one year		(61,884)	(53,532)
Total net Assets (liabilities)		50,484	68,059
Capital and reserves			
Called up share capital		10	10
Profit and loss account		50,474	68,049
Shareholders funds		50,484	68,059

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 February 2012

And signed on their behalf by:

Robin Dunlop, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	10,658
additions	1,754
disposals	
revaluations	
transfers	
At 31 October 2011	<u>12,412</u>
Depreciation	
At 31 October 2010	3,718
Charge for year	2,173
on disposals	
At 31 October 2011	<u>5,891</u>
Net Book Value	
At 31 October 2010	6,940
At 31 October 2011	<u>6,521</u>