

Registered Number 06403274

CTM DESIGN (UK) LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	12,378	3,765
		<u>12,378</u>	<u>3,765</u>
Current assets			
Debtors		2,345	1,452
Cash at bank and in hand		112,975	132,174
		<u>115,320</u>	<u>133,626</u>
Creditors: amounts falling due within one year		(107,278)	(137,374)
Net current assets (liabilities)		<u>8,042</u>	<u>(3,748)</u>
Total assets less current liabilities		<u>20,420</u>	<u>17</u>
Total net assets (liabilities)		<u>20,420</u>	<u>17</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		20,410	7
Shareholders' funds		<u>20,420</u>	<u>17</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2016

And signed on their behalf by:

Robin Dunlop, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	14,565
Additions	12,738
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>27,303</u>
Depreciation	
At 1 November 2014	10,800
Charge for the year	4,125
On disposals	-
At 31 October 2015	<u>14,925</u>
Net book values	
At 31 October 2015	<u>12,378</u>
At 31 October 2014	<u>3,765</u>

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