

Registered Number 06403274

CTM DESIGN (UK) LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	9,283	12,378
		<u>9,283</u>	<u>12,378</u>
Current assets			
Debtors		2,300	2,345
Cash at bank and in hand		267,348	112,975
		<u>269,648</u>	<u>115,320</u>
Creditors: amounts falling due within one year		(156,032)	(107,278)
Net current assets (liabilities)		<u>113,616</u>	<u>8,042</u>
Total assets less current liabilities		<u>122,899</u>	<u>20,420</u>
Total net assets (liabilities)		<u>122,899</u>	<u>20,420</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		122,889	20,410
Shareholders' funds		<u>122,899</u>	<u>20,420</u>

- For the year ending 31 October 2016 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 22 February 2017

And signed on their behalf by:

Robin Dunlop, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**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 2015	27,303
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>27,303</u>
Depreciation	
At 1 November 2015	14,925
Charge for the year	3,095
On disposals	-
At 31 October 2016	<u>18,020</u>
Net book values	
At 31 October 2016	<u>9,283</u>
At 31 October 2015	<u>12,378</u>

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.