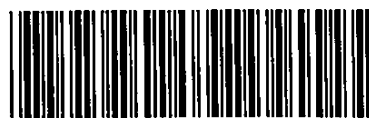


**REGISTERED NUMBER: 06544421 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**CTL Holdings Limited**

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COMPANIES HOUSE

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**CTL Holdings Limited (Registered number: 06544421)**

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

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**CTL Holdings Limited**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

Mrs A M Catling  
T R Catling  
N A Catling  
P J Catling

**SECRETARY:**

Mrs A M Catling

**REGISTERED OFFICE:**

Suites 17 & 18  
Riverside House  
Lower Southend Road  
Wickford  
Essex  
SS11 8BB

**REGISTERED NUMBER:**

06544421 (England and Wales)

**ACCOUNTANTS:**

Pugh Clarke & Co  
Suites 17 & 18  
Riverside House  
Lower Southend Road  
Wickford  
Essex  
SS11 8BB

**CTL Holdings Limited (Registered number: 06544421)**

**Abbreviated Balance Sheet**  
**31 March 2012**

|                                              | Notes | 2012<br>£ | 2011<br>£ |
|----------------------------------------------|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Investments                                  | 2     | 32,050    | 32,050    |
| <b>CURRENT ASSETS</b>                        |       |           |           |
| Debtors                                      |       | 103,630   | 78,230    |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | 134,600   | 109,330   |
| <b>NET CURRENT LIABILITIES</b>               |       | (30,970)  | (31,100)  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,080     | 950       |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |
| Called up share capital                      | 3     | 520       | 520       |
| Profit and loss account                      |       | 560       | 430       |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | 1,080     | 950       |

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

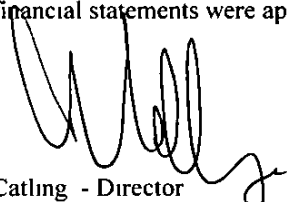
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Board of Directors on 7 August 2012 and were signed on its behalf by

  
T R Catling - Director

The notes form part of these abbreviated accounts

**CTL Holdings Limited (Registered number: 06544421)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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)

**Preparation of consolidated financial statements**

The financial statements contain information about CTL Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, CTL Holdings Limited, a company registered in England and Wales.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2 FIXED ASSET INVESTMENTS**

|                                      | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------------------|--------------------------------------------|
| <b>COST</b>                          |                                            |
| At 1 April 2011<br>and 31 March 2012 | 32,050                                     |
| <b>NET BOOK VALUE</b>                |                                            |
| At 31 March 2012                     | 32,050                                     |
| At 31 March 2011                     | 32,050                                     |

The company's investments at the balance sheet date in the share capital of companies include the following

**Compucharge Limited**

Nature of business Manufacture of auxiliary computer equipment

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                |              |           |           |
| Ordinary                       | 100.00       |           |           |
| Aggregate capital and reserves |              | 42,682    | 35,289    |
| Profit for the year            |              | 25,636    | 30,321    |

**CTL Medical Ltd**

Nature of business Sale and marketing of medical goods and

|                                | %<br>holding | 2012<br>£ | 2011<br>£ |
|--------------------------------|--------------|-----------|-----------|
| Class of shares                |              |           |           |
| Ordinary                       | 100.00       |           |           |
| Aggregate capital and reserves |              | 80,877    | 83,133    |
| Profit for the year            |              | 13,403    | 27,292    |

**CTL Holdings Limited (Registered number: 06544421)**

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

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |              | Nominal<br>value | 2012       | 2011       |
|---------------------------------|--------------|------------------|------------|------------|
| Number                          | Class        |                  | £          | £          |
| 100                             | Ordinary     | £1               | 100        | 100        |
| 420                             | Ordinary 'B' | £1               | 420        | 420        |
|                                 |              |                  | <u>520</u> | <u>520</u> |